

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re:

Chapter 11

Delphi Automotive Systems LLC,

Case No. 05-44640 (RDD)

Debtors.
-----X

NOTICE OF PARTIAL TRANSFER OF CLAIM PURSUANT TO FRBP RULE 3001(e) (2)

To: SPCP GROUP, L.L.C. ("Assignor")

Two Greenwich Plaza, 1st floor

Greenwich, CT 06830

Attention: Brian Jarman

As of August 21, 2006, Assignor's general unsecured Claim against Debtor in the principal amount of \$2,492,426.58 has been transferred to JPMorgan Chase Bank, N.A., 270 Park Avenue, 17th Floor New York, NY 10017 ("Assignee"). The Evidence of Partial Transfer of Claim from Assignor to Assignee is attached as Exhibit A and Assignee's payment and delivery instructions are attached as Exhibit B. A copy of the Proof of Claim filed by Parker Hannifin Corporation (the "Original Assignor") is attached hereto as Exhibit C. A copy of the Evidence of Transfer of Claim from Original Assignor to Assignor is attached hereto as Exhibit D. NO ACTION IS REQUIRED IF YOU DO NOT OBJECT TO THE TRANSFER OF YOUR CLAIM. HOWEVER, IF YOU OBJECT TO THE TRANSFER OF YOUR CLAIM, WITHIN TWENTY (20) DAYS OF THE DATE OF THIS NOTICE, YOU MUST FILE A WRITTEN OBJECTION TO THE TRANSFER WITH THE COURT:

Mailing Address:	Physical Address:
United States Bankruptcy Court Southern District of New York Delphi Corporation Claim Docketing Center Bowling Green Station, PO Box 5058 New York, NY 10274-5058	United States Bankruptcy Court Southern District of New York One Bowling Green New York, NY 10004

PLEASE SEND A COPY OF YOUR OBJECTION TO THE ASSIGNEE AT THE ABOVE ADDRESS. IF YOU FILE AN OBJECTION, A HEARING WILL BE SCHEDULED. IF YOUR OBJECTION IS NOT TIMELY FILED, THE ASSIGNEE WILL BE SUBSTITUTED FOR THE ASSIGNOR ON THE BANKRUPTCY COURT RECORDS AS A CLAIMANT IN THIS PROCEEDING.

JPMORGAN CHASE BANK, N.A.

By: 

Name: ANDREW OPEL

Title: AUTHORIZED SIGNATORY

Date: August 21, 2006

EXHIBIT A

Evidence of Partial Transfer of Claim

EVIDENCE OF PARTIAL TRANSFER OF CLAIM

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----X
In re: : Chapter 11
Delphi Automotive Systems LLC, :
Debtors. :
-----X

SPCP GROUP, L.L.C., as Agent for Silver Point Capital Fund, L.P. and Silver Point Capital Offshore Fund, Ltd., its successors and assigns ("Assignor"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby unconditionally and irrevocably sell, transfer and assign unto **JPMORGAN CHASE BANK, N.A.**, its respective successors and assigns ("Assignee") all rights, title and interest in and to the general unsecured claims of Assignor in the principal amount of \$2,492,426.58 plus all interest, fees and other amounts related thereto (the "Claim") against Delphi Corporation et al. (the "Debtors") whose Chapter 11 bankruptcy case is pending in the United States Bankruptcy Court, Southern District of New York, or any other court with jurisdiction over the bankruptcy proceedings ("Bankruptcy Court"), Case No. 05-44481 (RDD) (Jointly Administered).

The claim transferred hereby constitutes the claim described in the true copy of the Proof of Claim filed by Parker Hannifin Corporation (the "Original Assignor"), a copy of which is attached hereto as Exhibit C. A copy of the Evidence of Transfer of Claim from Original Assignor to Assignor is attached hereto as Exhibit D. The Assignor hereby waives any notice or hearing requirements imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, and stipulates that an order may be entered recognizing this Assignment of Claim as an unconditional assignment and the Assignee herein as the valid owner of the Claim. You are hereby requested to make all future payments and distributions, and to give all notices and other communications, in respect of the Claim to Assignee.

{Signatures appear on the following page.}

IN WITNESS WHEREOF, dated the 21st day of August, 2006.

JPMORGAN CHASE BANK, N.A., as
Assignee

By: _____
Name: ANDREW OPEL
Title: AUTHORIZED SIGNATORY

Accepted and agreed to as of this 21st day of
August, 2006

SPCP GROUP, L.L.C., as Agent for Silver
Point Capital Fund, L.P. and Silver Point
Capital Offshore Fund, Ltd., its successors
and assigns
as Assignor

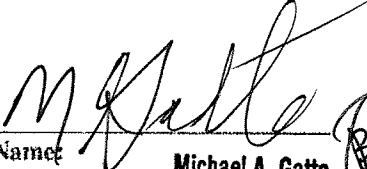

By 
Name: Michael A. Gatto
Title: Authorized Signatory 

EXHIBIT B

Assignee's Payment and Delivery Instructions:

Notice:

Primary Contact: Neelima Veluvolu
Street Address: 270 Park Avenue, 17th Floor
City, State, Zip Code: New York, NY 10017
Phone Number: (212) 270-2150
Fax Number: (646) 792-3855

Backup Contact: Karoline Kane
Phone Number: (212) 270-0033
Fax Number: (212) 270-5347

Wire:

Name of Bank where funds are to be transferred:

JPMorgan Chase Bank, N.A.

Routing Transit/ABA number of Bank where funds are to be transferred:

021000021

Name of Account: (if applicable)

SPS High Yield Loan Trading

Account Number:

544-7-94742

EXHIBIT C

Proof of Claim

FORM B10 (Official Form 10) (04/05)

UNITED STATES BANKRUPTCY COURT <u>Southern</u> DISTRICT OF <u>New York</u>		PROOF OF CLAIM
Name of Debtor <u>Delphi Automotive Systems LLC</u>		Case Number <u>05-44640</u>
NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.		
Name of Creditor (The person or other entity to whom the debtor owes money or property): <u>SPLP Group, LLC, as assignee of: Parker Hannifin Corporation</u>		<div>Claim #1414) USBC SDNY Delphi Corporation, et al. 05-44481 (RDD)</div> <div>Received AUG 09 2006 Kurtzman Carson</div> <div>THIS SPACE IS FOR COURT USE ONLY</div>
Name and address where notices should be sent: <u>Two Greenwich Plaza, 1st Floor</u> <u>Greenwich, CT 06830</u> <u>Attn: Brian Jarman</u> <u>e-mail: bjarman@silverpointcapital.com</u> <u>Telephone number: (203) 542-4032</u>		
Account or other number by which creditor identifies debtor: <u>243300</u>		Check here <input type="checkbox"/> replaces if this claim <input checked="" type="checkbox"/> amends a previously filed claim, dated: <u>4/19/06</u> <u>known as claim # 06541</u>
1. Basis for Claim <input checked="" type="checkbox"/> Goods Sold / Services Performed <input type="checkbox"/> Customer Claim <input type="checkbox"/> Taxes <input type="checkbox"/> Money Loaned <input type="checkbox"/> Personal Injury <input type="checkbox"/> Other <input type="checkbox"/> Date Stamped Copy Returned <input checked="" type="checkbox"/> No self addressed stamped envelope <input type="checkbox"/> No copy to return <input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. § 1114(a) <input type="checkbox"/> Wages, salaries, and compensation (fill out below) Last four digits of SS #: _____ Unpaid compensation for services performed from _____ to _____ (date) (date)		
2. Date debt was incurred:		3. If court judgment, date obtained:
4. Total Amount of Claim at Time Case Filed: \$ <u>2,492,426.58</u> (unsecured) <u>73,045.69</u> (secured) <u>\$2,565,472.27</u> (Total) If all or part of your claim is secured or entitled to priority, also complete Item 5 or 7 below. <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.		
5. Secured Claim. <input type="checkbox"/> Check this box if your claim is secured by collateral (including a right of setoff). Brief Description of Collateral: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other _____ Value of Collateral: \$ _____ Amount of arrearage and other charges at time case filed included in secured claim, if any: \$ _____		7. Unsecured Priority Claim. <input checked="" type="checkbox"/> Check this box if you have an unsecured priority claim Amount entitled to priority <u>\$73,045.69</u> Specify the priority of the claim: <input type="checkbox"/> Wages, salaries, or commissions (up to \$10,000)* earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(3). <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(4). <input type="checkbox"/> Up to \$2,225* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(6). <input type="checkbox"/> Alimony, maintenance, or support owed to a spouse, former spouse, or child - 11 U.S.C. § 507(a)(7). <input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8). <input checked="" type="checkbox"/> Other - Specify applicable paragraph of 11 U.S.C. § 507(a)(____). *Amounts are subject to adjustment on 4/1/07 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment. \$10,000 and 180-day limits apply to cases filed on or after 4/20/03. Pub. L. 109-8.
6. Unsecured Nonpriority Claim <u>\$2,492,426.58</u> <input checked="" type="checkbox"/> Check this box if: a) there is no collateral or lien securing your claim, or b) your claim exceeds the value of the property securing it, or if c) none or only part of your claim is entitled to priority.		THIS SPACE IS FOR COURT USE ONLY
8. Credits: The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim.		
9. Supporting Documents: Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
10. Date-Stamped Copy: To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim		THIS SPACE IS FOR COURT USE ONLY
Date <u>7/26/06</u>	Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any): <u>Michael A. Gatto</u> Authorized Signatory	

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.



054464006073100000000100

UNITED STATES BANKRUPTCY COURT		PROOF OF CLAIM	
Southern District of New York			
Name of Debtor Delphi Corporation		Bankruptcy Case No. 05-44481 (Jointly Administered)	
A. Creditor Information		Delphi Corporation, et al. 05-44481 (RDD)	
(The creditor is the person or other entity to whom the debtor owes money or property)			
Name and Address of Creditor Parker Hannifin Corporation Divisions: Compumotor, O'Seal, Tech Seal (JBL & Goshen), Automotive, Pneutronics, Steering Drive, Seal Co. Store, Nichols Portland, Packing (EPS), Porter Instruments, Eng. Seals, Thermoplastics, Chomerics Ref. & A/C, Powertrain & O-Ring; 6035 Parkland Blvd. Cleveland, OH 44124		<input type="checkbox"/> Check box if you never received any notices from the bankruptcy court in this case. <input checked="" type="checkbox"/> Check box if this address differs from the address on the envelopes sent to you by the court. <input type="checkbox"/> Check boxes and attach copy of assignment if claim has been assigned to you.	
Number by creditor identifies debtor: 243300		Check here if this claim <input type="checkbox"/> Replaces <input type="checkbox"/> amends a previously-filed claim dated: _____ <input type="checkbox"/> supplements	
B. CLAIM INFORMATION			
1. BASIS FOR CLAIM: <input checked="" type="checkbox"/> Goods Purchased <input type="checkbox"/> Services Performed <input type="checkbox"/> Monies loaned <input type="checkbox"/> Other forms of contract (Identify) <input type="checkbox"/> Personal injury/Wrongful death/Property damage <input type="checkbox"/> Other (Describe briefly)		<input type="checkbox"/> Wages, Salaries and Commissions (Fill out below) Your social security number _____ Unpaid services performed from _____ to _____ Nature of services (Describe briefly)	
Date debt was incurred: 03/10/2005			
3. CLASSIFICATION OF CLAIM: number the Bankruptcy Code all claims are classified as one or more of the following: (1) Unsecured nonpriority, (2) Priority, (3) Secured. It is possible for a claim to be partly in one category and partly in another — such as wage claim which may be a priority claim for the first \$2,000 and an unsecured nonpriority claim for the balance. Classify the nature of the claim by CHECKING THE APPROPRIATE BOX OR BOXES, which you believe best, describes the claim. STATE THE AMOUNT OF THE CLAIM.			
<input checked="" type="checkbox"/> UNSECURED NONPRIORITY CLAIM \$ 2,492,426.58 For the purposes of this form, a claim is unsecured if there is no collateral, or to the extent the value of collateral is less than the amount of debt.		<input checked="" type="checkbox"/> PRIORITY CLAIM \$ 73,045.69 Specify the priority of the claim by checking the appropriate box(es) <input type="checkbox"/> Wages, salaries or commissions (up to \$2000, earned not more than 90 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier)—11 U.S.C. 507(a)(3) <input type="checkbox"/> Contributions to an employee benefit plan—11 U.S.C. 507(a)(4) <input type="checkbox"/> Up to \$900 of deposits toward purchases, lease, or rental of property or services for personal, family or household use—11 U.S.C. 507(a)(5) <input type="checkbox"/> Taxes or penalties of governmental units—11 U.S.C. 507(a)(7) <input checked="" type="checkbox"/> Other specify: RECLAMATION	
<input type="checkbox"/> SECURED CLAIM \$ Attach evidence of perfection of security Brief Describe the Collateral: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other			
4. TOTAL AMOUNT OF CLAIM			
\$	<u>2,492,426.58</u> (Unsecured)	+ \$	<u>73,045.69</u> (Secured)
		+ \$	<u>2,565,472.27</u> (Total)
		(Priority)	
5. Attach copies of documents in support of this claim, such as purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, or evidences of security interests. If the documents are not available, explain. If the documents are voluminous, attach a summary. 6. This form should not be used to make a claim for expenses incurred after the filing of the bankruptcy petition. Such expenses may be paid only upon proper application and notice pursuant to 11 U.S.C. 603. 7. CREDITS AND SETOFFS. Attach an itemization of all amounts and dates of payments which have been credited against the debt. Set forth any setoff or counterclaim, which the debtor may have against your claim. 8. To receive an acknowledgement of the receipt of your claim, enclose a stamped, self-addressed envelope and a copy of your claim.		THIS SPACE IS FOR COURT USE ONLY	
C. CERTIFICATION			
The undersigned certifies under penalty of perjury that the debtor named above is indebted to the claimant in the amount shown; that there is no security for the debtor other than that stated above or in an attachment to this form; that no unmatrimonial interest is included; and that the undersigned is authorized to make this claim.			
4/19/2006		Sign and Print the Name and Title, if any, of the Creditor or Other Person Authorized to File this Claim (attach copy of power of attorney, if any)	
		Elizabeth A. Vilkas, Credit Coordinator	

Penalty for Presenting Fraudulent Claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. Title 18 U.S.C. 152 & 3623.

☐ Date Stamped Copy Returned
☒ No self addressed stamped envelope
☒ No copy to return
 Claim #06541
 USBC SDNY
 Delphi Corporation, et al.
 05-44481 (RDD)

Received
MAY 24 2005
Kurtzman Green
 OR COURT USE ONLY

**EXHIBIT B TO
ASSIGNMENT OF CLAIM**

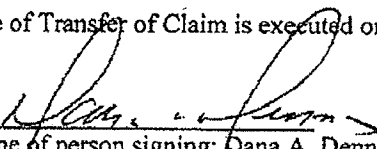
EVIDENCE OF TRANSFER OF CLAIM

TO: THE DEBTOR AND THE BANKRUPTCY COURT

For value received, the adequacy and sufficiency of which are hereby acknowledged, **PARKER HANNIFIN CORPORATION** ("Assignor") hereby unconditionally and irrevocably sells, transfers and assigns to **SPCP GROUP, L.L.C.**, as agent for Silver Point Capital Fund, L.P. and Silver Point Capital Offshore Fund, Ltd., ("Assignee") all of its right, title, interest, claims and causes of action in and to, or arising under or in connection with, claims in the aggregate amount of \$2,565,472.27 (the "Assigned Claim"), against Delphi Automotive Systems, LLC ("Debtor"), the debtor-in-possession in Case No. 05-44640 (the "Case") under Chapter 11 of the Bankruptcy Code (11 U.S.C. § 101 et. seq.) (the "Bankruptcy Code") in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court"), and any and all proofs of claim filed by Assignor with the Bankruptcy Court in respect of the foregoing claim.

Assignor hereby waives any objection to the transfer of the Assigned Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor transferring to Assignee the foregoing claim and recognizing the Assignee as the sole owner and holder of the Assigned Claim. Assignor further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Assigned Claim, and all payments or distributions of money or property in respect of claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, this Evidence of Transfer of Claim is executed on July 26, 2006.

By: 
Name of person signing: Dana A. Dennis
Title of person signing: Vice President & Controller

Parker Hannifin Corporation - Statement of Claim

Delphi Corporation - Case # 05-44481

Cust.	Name	Div	Date	Item #	Amount	Reference	Reclamation #	General
788979	DELPHI AUTOMOTIVE SYS MI	06024	10/26/04	2498579	10,920.00	SAG90I5074		10,920.00
403553	DELPHI THERMAL SYSTEM NY	06023	11/23/04	23F4319	2,084.00	550033466		2,084.00
D14329	DELPHI ENERGY ENGINE MI	08021	01/12/05	210A9467	1,392.00	550059834		1,392.00
403553	DELPHI THERMAL SYSTEM NY	06023	03/10/05	23G3084	2,084.00	550033466		2,084.00
403553	DELPHI THERMAL SYSTEM NY	06023	03/11/05	23G3194	2,605.00	550033466		2,605.00
403553	DELPHI THERMAL SYSTEM NY	06023	03/17/05	23G3796	925.30	550033475		925.30
788979	DELPHI AUTOMOTIVE SYS MI	06024	03/23/05	24E3459	504.00	53531019		504.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	03/28/05	24E4814	728.00	SAG90I5074		728.00
403553	DELPHI THERMAL SYSTEM NY	04033	03/31/05	33489184	12,272.23	33489184		12,272.23
079112	B O C	06023	04/05/05	23G5445	1,000.00	LPS94478		1,000.00
243480	DELPHI CHASSIS SYSTEM OH	06022	04/12/05	222AU315	333.28	550006432		333.28
079112	B O C	06023	04/12/05	23G6133	1.44	LPS94478		1.44
079112	B O C	06023	04/12/05	23G6134	429.00	LPS94478		429.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	04/12/05	24E9928	518.55	550008763		518.55
243984	DELPHI HARRISON THERM NY	05031	04/15/05	31059184	3,216.00	550036091		3,216.00
403553	DELPHI THERMAL SYSTEM NY	06023	04/15/05	23G6470	1,583.00	550033466		1,583.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	04/15/05	24F1505	552.50	90I4130		552.50
243988	DELPHI AUTO EL PASO T TX	06022	04/19/05	222BA214	3,000.00	JMS40039		3,000.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	04/19/05	24F2570	1,032.43	550008763		1,032.43
788979	DELPHI AUTOMOTIVE SYS MI	06024	04/22/05	24F3788	1,032.43	550008763		1,032.43
788979	DELPHI AUTOMOTIVE SYS MI	06024	04/22/05	24F4230	364.00	SAG90I5074		364.00
243853	DELPHI AUTOMOTIVE SYS MI	05031	04/25/05	31059825	372.90	550059837		372.90
D09297	DELPHI ENERGY ENGINE MI	06220	04/25/05	2T872957	1,450.00	AES35719		1,450.00
788979	DELPHI AUTOMOTIVE SYS MI	06022	04/28/05	222BD079	275.76	550025899		275.76
403553	DELPHI THERMAL SYSTEM NY	06023	04/28/05	23G7325	84.50	450030951		84.50
788979	DELPHI AUTOMOTIVE SYS MI	06024	05/03/05	24F6958	1,031.58	550008763		1,031.58
243989	DELPHI SAGINAW BOX 15 MI	06022	05/06/05	22390830	514.80	SAG90I2499		514.80
403553	DELPHI THERMAL SYSTEM NY	06023	05/09/05	23G8423	1,042.00	550033466		1,042.00
243984	DELPHI HARRISON THERM NY	05031	05/13/05	31081053	3,216.00	550036091		3,216.00
D14329	DELPHI ENERGY ENGINE MI	06022	05/13/05	22391406	182.05	550038105		182.05
001540	DELPHI PONTIAC MI MI	07017	05/16/05	17075688	4,085.42	550004852		4,085.42
243405	DELPHI CHASSIS SYSTEM MI	06022	05/17/05	22391648	22.95	550054791		22.95
243984	DELPHI HARRISON THERM NY	05031	05/19/05	31081400	151.14	TF		151.14
788979	DELPHI AUTOMOTIVE SYS MI	06024	05/24/05	24G4031	364.00	SAG90I5074		364.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	05/25/05	24G4248	728.00	SAG90I5074		728.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	05/26/05	24G4938	364.00	SAG90I5074		364.00
A45672	DELPHI PACKARD AUTOMO OH	06021	05/27/05	210B3916	445.00	P4020140		445.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	05/27/05	24G4940	10,920.00	SAG90I5074		10,920.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	05/27/05	24G5243	878.00	SAG90I5074		878.00
D13990	CHASSIS SYSTEMS TEST CENTER	06029	05/27/05	28804887	9.45	550003548		9.45
403553	DELPHI THERMAL SYSTEM NY	06023	05/28/05	23H0216	450.00	550033467		450.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	05/31/05	24G5527	364.00	SAG90I5074		364.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	05/31/05	24G5531	552.50	90I4130		552.50
788979	DELPHI AUTOMOTIVE SYS MI	06024	05/31/05	24G5532	552.50	SAG90I5074		552.50
788979	DELPHI AUTOMOTIVE SYS MI	06024	06/01/05	24G6140	728.00	SAG90I5074		728.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	06/02/05	24G6423	10,920.00	SAG90I5074		10,920.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	06/02/05	24G6775	364.00	SAG90I5074		364.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	06/03/05	24G7281	364.00	SAG90I5074		364.00
243984	DELPHI HARRISON THERM NY	05031	06/06/05	31082601	3,216.00	550036091		3,216.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	06/06/05	24G7743	364.00	SAG90I5074		364.00

Delphi Corporation - Case # 05-44481									
Cust.	Name	Div	Date	Item #	Amount	Reference	Reclamation	#	General
243989	DELPHI SAGINAW BOX 15 MI	06029	08/06/05	29808076	702.50	SAG9012906			702.50
403553	DELPHI THERMAL SYSTEM NY	06023	06/07/05	23H0990	521.00	550033468			521.00
079112	B O C	06023	06/07/05	23H1020	96.12	550072383			96.12
788979	DELPHI AUTOMOTIVE SYS MI	06024	06/07/05	24G8362	364.00	SAG9015074			364.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	06/08/05	24G9079	364.00	SAG9015074			364.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	06/08/05	24G9429	303.83	DCS07991			303.83
788979	DELPHI AUTOMOTIVE SYS MI	06024	06/08/05	24G9430	300.00	DCS07991			300.00
D09280	DELPHI ENERGY ENGINE MI	06420	06/08/05	2R092096	287.70				287.70
243853	DELPHI AUTOMOTIVE SYS MI	05031	06/09/05	31062957	372.90	550059837			372.90
243853	DELPHI AUTOMOTIVE SYS MI	05031	06/09/05	31062959	1,090.45	550056158			1,090.45
243984	DELPHI HARRISON THERM NY	05031	06/09/05	31062975	3,485.82	550064570			3,485.82
243984	DELPHI HARRISON THERM NY	05031	06/09/05	31062976	1,118.36	550064570			1,118.36
788979	DELPHI AUTOMOTIVE SYS MI	06024	06/09/05	24H0083	364.00	SAG9015074			364.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	06/09/05	24H0121	10,920.00	SAG9015074			10,920.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	06/10/05	24H1082	364.00	SAG9015074			364.00
243401	DELPHI AUTOMOTIVE SYS MI	07017	06/10/05	17076285	2,750.00	AES35597			2,750.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	06/13/05	24H2082	364.00	SAG9015074			364.00
243405	DELPHI CHASSIS SYSTEM MI	06029	06/13/05	29807498	316.50	550089796			316.50
243405	DELPHI CHASSIS SYSTEM MI	06029	06/13/05	29807499	360.00	550089797			360.00
243405	DELPHI CHASSIS SYSTEM MI	06029	06/13/05	29807626	360.00	550035275			360.00
243989	DELPHI SAGINAW BOX 15 MI	06022	06/14/05	22394303	112.89	SAG9012906			112.89
788979	DELPHI AUTOMOTIVE SYS MI	06024	06/14/05	24H2840	364.00	SAG9015074			364.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	06/14/05	24H3232	135.32	550008763			135.32
788979	DELPHI AUTOMOTIVE SYS MI	06024	06/14/05	24H3233	170.86	550008763			170.86
788979	DELPHI AUTOMOTIVE SYS MI	06024	06/14/05	24H3234	342.24	550008763			342.24
788979	DELPHI AUTOMOTIVE SYS MI	06024	06/14/05	24H3235	513.10	550008763			513.10
788979	DELPHI AUTOMOTIVE SYS MI	06024	06/15/05	24H4123	364.00	SAG9015074			364.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	06/15/05	24H4124	552.50	SAG9015074			552.50
788979	DELPHI AUTOMOTIVE SYS MI	06024	06/16/05	24H4927	364.00	SAG9015074			364.00
243853	DELPHI AUTOMOTIVE SYS MI	05031	06/17/05	31063828	746.10	550059836			746.10
788979	DELPHI AUTOMOTIVE SYS MI	06024	06/17/05	24H5709	364.00	SAG9015074			364.00
079112	B O C	06023	06/20/05	23H2196	27.03	550072361			27.03
079112	B O C	06023	06/20/05	23H2198	26.06	550072363			26.06
788979	DELPHI AUTOMOTIVE SYS MI	06024	06/20/05	24H6232	111.63	DCS08227			111.63
788979	DELPHI AUTOMOTIVE SYS MI	06024	06/20/05	24H6725	364.00	SAG9015074			364.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	06/20/05	24H6726	1,105.00	SAG9015074			1,105.00
243405	DELPHI CHASSIS SYSTEM MI	06029	06/20/05	29808986	754.20	550027068			754.20
788979	DELPHI AUTOMOTIVE SYS MI	06024	06/21/05	24H7812	364.00	SAG9015074			364.00
243984	DELPHI HARRISON THERM NY	05031	06/22/05	31063920	3,030.82	550064570			3,030.82
243853	DELPHI AUTOMOTIVE SYS MI	05031	06/23/05	31064014	345.30	550059836			345.30
788979	DELPHI AUTOMOTIVE SYS MI	06024	06/23/05	24H9100	728.00	SAG9015074			728.00
244095	DELPHI MECHATRONIC SY TX	06022	06/27/05	222CW516	253.82	9570-512339			253.82
243853	DELPHI AUTOMOTIVE SYS MI	05031	06/30/06	31084688	72.45	550059836			72.45
D13990	CHASSIS SYSTEMS TEST CENTER	06029	06/30/05	29811267	9.45	550003548			9.45
788979	DELPHI AUTOMOTIVE SYS MI	06022	07/01/05	22362522	2,916.50	22362522			2,916.50
243984	DELPHI HARRISON THERM NY	05031	07/06/05	31084972	2,425.08	5062108			2,425.08
079112	B O C	06023	07/06/05	23A14338	750.00	SAMPLES			750.00
D13990	CHASSIS SYSTEMS TEST CENTER	06029	07/11/05	29812691	9.45	550003548			9.45
243951	DELPHI HARRISON TH MI	07015	07/11/05	15390235	1,525.00	CK 900521922			1,525.00
D13990	CHASSIS SYSTEMS TEST CENTER	06029	07/13/05	29813385	9.45	550003548			9.45
243984	DELPHI HARRISON THERM NY	05031	07/14/05	31065632	290.00	550064570			290.00

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Cust.	Name	Div	Date	Item #	Amount	Reference	Reclamation	#	General
243984	DELPHI HARRISON THERM NY	05031	07/14/05	31065706	3,853.60	WM030139			3,853.60
243853	DELPHI AUTOMOTIVE SYS MI	05031	07/20/05	31066101	1,579.99	550059835			1,579.99
D13590	CHASSIS SYSTEMS TEST CENTER	06029	07/20/05	29814737	9.45	550003548			9.45
D13062	DELPHI SAGINAW STEERG MI	06120	07/20/05	2U837147	295.20	SAG9TI1375			295.20
243405	DELPHI CHASSIS SYSTEM MI	06029	07/21/05	29814889	180.00	550072264			180.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	07/22/05	24K5212	193.20	9014660			193.20
788979	DELPHI AUTOMOTIVE SYS MI	06024	07/22/05	24K5213	552.50	9014130			552.50
079112	B O C	06023	07/25/05	23H5068	115.83	550072363			115.83
D13990	CHASSIS SYSTEMS TEST CENTER	06029	07/25/05	29815661	18.90	550003548			18.90
D13062	DELPHI SAGINAW STEERG MI	06120	07/25/05	2U837387	113.94	SAG90I0556			113.94
243968	DELPHI AUTO EL PASO T TX	06120	07/26/05	2U637553	81.39	550052859			81.39
001540	DELPHI PONTIAC MI MI	07017	07/26/05	17077188	8,170.85	550012784			8,170.85
243984	DELPHI HARRISON THERM NY	05031	07/27/05	31066800	5,159.04	550039091			5,159.04
788979	DELPHI AUTOMOTIVE SYS MI	06024	07/27/05	24K7684	670.00	9FI5633			670.00
D13990	CHASSIS SYSTEMS TEST CENTER	06029	07/27/05	29816191	8.79	550003548			8.79
243984	DELPHI HARRISON THERM NY	05031	07/28/05	31066953	5,159.04	550039091			5,159.04
243984	DELPHI HARRISON THERM NY	05031	07/28/05	31067068	404.80	550036091			404.80
243984	DELPHI HARRISON THERM NY	05031	07/28/05	31067101	5,159.04	550039091			5,159.04
243853	DELPHI AUTOMOTIVE SYS MI	05031	07/29/05	31067226	2,221.37	550059834			2,221.37
788979	DELPHI AUTOMOTIVE SYS MI	06024	07/29/05	24K9670	96.60	9014660			96.60
243968	DELPHI AUTO EL PASO T TX	06120	07/29/05	2U637830	66.96	550051020			66.96
243968	DELPHI AUTO EL PASO T TX	06120	07/29/05	2U637889	3,000.00	DCS90628			3,000.00
001540	DELPHI PONTIAC MI MI	07017	07/29/05	17077282	8,170.85	550012784			8,170.85
DELPH03	DELPHI AUTOMOTIVE MS	SSD	07/29/05	214462	1,899.72	P2S44971			1,899.72
243984	DELPHI HARRISON THERM NY	05031	08/01/05	31067253	5,159.04	550039091			5,159.04
243984	DELPHI HARRISON THERM NY	05031	08/01/05	31067384	14,943.00	550071733			14,943.00
243984	DELPHI HARRISON THERM NY	05031	08/01/05	31067367	2,425.08	5062108			2,425.08
243984	DELPHI HARRISON THERM NY	05031	08/01/05	31067368	2,042.11	5062108			2,042.11
243984	DELPHI HARRISON THERM NY	05031	08/01/05	31067369	3,291.60	WM030139			3,291.60
243984	DELPHI HARRISON THERM NY	05031	08/01/05	31067370	9,065.06	5062103			9,065.06
243984	DELPHI HARRISON THERM NY	05031	08/01/05	31067371	8,583.22	5062103			8,583.22
243968	DELPHI AUTO EL PASO T TX	06120	08/01/05	2U637957	945.69	550052859			945.69
243984	DELPHI HARRISON THERM NY	05031	08/02/05	31067456	5,159.04	550039091			5,159.04
243984	DELPHI HARRISON THERM NY	05031	08/02/05	31067501	2,425.08	5062108			2,425.08
243984	DELPHI HARRISON THERM NY	05031	08/02/05	31067502	2,425.08	5062108			2,425.08
243984	DELPHI HARRISON THERM NY	05031	08/02/05	31067503	8,704.12	5062103			8,704.12
243984	DELPHI HARRISON THERM NY	05031	08/02/05	31067504	8,252.94	5062103			8,252.94
788979	DELPHI AUTOMOTIVE SYS MI	06024	08/02/05	24L0614	518.25	550008763			518.25
243984	DELPHI HARRISON THERM NY	05031	08/03/05	31067516	3,551.04	550039091			3,551.04
243984	DELPHI HARRISON THERM NY	05031	08/03/05	31067627	2,425.08	5062108			2,425.08
243984	DELPHI HARRISON THERM NY	05031	08/03/05	31067628	1,999.69	5062108			1,999.69
243984	DELPHI HARRISON THERM NY	05031	08/03/05	31067629	3,234.46	WM030139			3,234.46
243984	DELPHI HARRISON THERM NY	05031	08/03/05	31067631	8,496.59	5062103			8,496.59
079112	B O C	06023	08/03/05	23H5912	220.32	550072363			220.32
243984	DELPHI HARRISON THERM NY	05031	08/04/05	31067714	3,551.04	550039091			3,551.04
243984	DELPHI HARRISON THERM NY	05031	08/04/05	31067768	2,425.08	5062108			2,425.08
243984	DELPHI HARRISON THERM NY	05031	08/04/05	31067769	2,042.11	5062108			2,042.11
243984	DELPHI HARRISON THERM NY	05031	08/04/05	31067771	8,490.83	5062103			8,490.83
243984	DELPHI HARRISON THERM NY	05031	08/04/05	31067772	7,898.82	5062103			7,898.82
243853	DELPHI AUTOMOTIVE SYS MI	05031	08/04/05	31067775	468.70	550059836			468.70
243984	DELPHI HARRISON THERM NY	05031	08/05/05	31067790	5,159.04	550039091			5,159.04

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Cust.	Name	Div	Date	Item #	Amount	Reference	Reclamation	#	General
243964	DELPHI HARRISON THERM NY	05031	08/05/05	31067900	14,430.57	550074248			14,430.57
243964	DELPHI HARRISON THERM NY	05031	08/05/05	31067901	26,748.78	550074248			26,748.78
243964	DELPHI HARRISON THERM NY	05031	08/05/05	31067903	2,425.08	5062108			2,425.08
243964	DELPHI HARRISON THERM NY	05031	08/05/05	31067904	2,233.80	5062108			2,233.80
243964	DELPHI HARRISON THERM NY	05031	08/05/05	31067905	3,234.46	WM030139			3,234.46
243964	DELPHI HARRISON THERM NY	05031	08/05/05	31067906	9,840.70	5062103			9,840.70
243964	DELPHI HARRISON THERM NY	05031	08/05/05	31067907	8,593.39	5062103			8,593.39
788979	DELPHI AUTOMOTIVE SYS MI	06024	08/05/05	24L2982	193.20	9014660			193.20
243964	DELPHI HARRISON THERM NY	05031	08/08/05	31067915	2,425.08	5062108			2,425.08
243964	DELPHI HARRISON THERM NY	05031	08/08/05	31067916	2,425.08	5062108			2,425.08
243964	DELPHI HARRISON THERM NY	05031	08/08/05	31067918	8,838.75	5062103			8,838.75
243964	DELPHI HARRISON THERM NY	05031	08/08/05	31067919	8,918.28	5062103			8,918.28
243964	DELPHI HARRISON THERM NY	05031	08/08/05	31067961	5,159.04	550039091			5,159.04
243853	DELPHI AUTOMOTIVE SYS MI	05031	08/08/05	31067964	2,608.20	550027357			2,608.20
243964	DELPHI HARRISON THERM NY	05031	08/08/05	31068033	2,297.81	5062108			2,297.81
243964	DELPHI HARRISON THERM NY	05031	08/08/05	31068034	1,818.52	5062108			1,818.52
243964	DELPHI HARRISON THERM NY	05031	08/08/05	31068035	3,234.46	WM030139			3,234.46
243964	DELPHI HARRISON THERM NY	05031	08/08/05	31068036	8,706.74	5062103			8,706.74
243964	DELPHI HARRISON THERM NY	05031	08/08/05	31068037	8,023.17	5062103			8,023.17
243964	DELPHI HARRISON THERM NY	05031	08/09/05	31068055	5,159.04	550039091			5,159.04
243964	DELPHI HARRISON THERM NY	05031	08/09/05	31068164	2,425.08	5062108			2,425.08
243964	DELPHI HARRISON THERM NY	05031	08/09/05	31068165	1,733.67	5062108			1,733.67
243964	DELPHI HARRISON THERM NY	05031	08/09/05	31068167	8,113.39	5062103			8,113.39
243964	DELPHI HARRISON THERM NY	05031	08/09/05	31068168	6,519.20	5062103			6,519.20
243964	DELPHI HARRISON THERM NY	05031	08/09/05	31068170	1,220.84	5062102			1,220.84
243969	DELPHI SAGINAW BOX 15 MI	06022	08/09/05	22399421	1,889.80	SAG9012499			1,889.80
788979	DELPHI AUTOMOTIVE SYS MI	06024	08/09/05	24L4401	618.25	550008783			618.25
C33239	DELPHI AUTO SYS LLC A NY	06029	08/09/05	29818366	1,050.00	10018 DELPHI			1,050.00
D09280	DELPHI ENERGY ENGINE MI	06120	08/09/05	2U638527	96.66	550024945			96.66
243964	DELPHI HARRISON THERM NY	05031	08/10/05	31068199	1,943.04	550039091			1,943.04
243964	DELPHI HARRISON THERM NY	05031	08/10/05	31068240	13,601.28	550039091			13,601.28
243964	DELPHI HARRISON THERM NY	05031	08/10/05	31068273	2,425.08	5062108			2,425.08
243964	DELPHI HARRISON THERM NY	05031	08/10/05	31068274	2,425.08	5062108			2,425.08
243964	DELPHI HARRISON THERM NY	05031	08/10/05	31068275	3,234.46	WM030139			3,234.46
243964	DELPHI HARRISON THERM NY	05031	08/10/05	31068276	8,622.57	5062103			8,622.57
243964	DELPHI HARRISON THERM NY	05031	08/10/05	31068277	8,230.18	5062103			8,230.18
243964	DELPHI HARRISON THERM NY	05031	08/11/05	31068272	25,491.00	550071733			25,491.00
243964	DELPHI HARRISON THERM NY	05031	08/11/05	31068300	1,943.04	550039091			1,943.04
243964	DELPHI HARRISON THERM NY	05031	08/11/05	31068365	13,601.28	550039091			13,601.28
243964	DELPHI HARRISON THERM NY	05031	08/11/05	31068402	2,425.08	5062108			2,425.08
243964	DELPHI HARRISON THERM NY	05031	08/11/05	31068403	1,999.69	5062108			1,999.69
243964	DELPHI HARRISON THERM NY	05031	08/11/05	31068404	3,185.63	WM030139			3,185.63
243964	DELPHI HARRISON THERM NY	05031	08/11/05	31068405	8,774.40	5062103			8,774.40
243964	DELPHI HARRISON THERM NY	05031	08/11/05	31068406	8,349.93	5062103			8,349.93
243964	DELPHI HARRISON THERM NY	05031	08/12/05	31068428	1,943.04	550039091			1,943.04
243964	DELPHI HARRISON THERM NY	05031	08/12/05	31068486	20,021.75	550074248			20,021.75
243964	DELPHI HARRISON THERM NY	05031	08/12/05	31068487	35,144.67	550074248			35,144.67
243964	DELPHI HARRISON THERM NY	05031	08/12/05	31068527	6,314.88	550039091			6,314.88
243964	DELPHI HARRISON THERM NY	05031	08/12/05	31068528	2,425.08	5062108			2,425.08
243964	DELPHI HARRISON THERM NY	05031	08/12/05	31068529	2,042.11	5062108			2,042.11
243964	DELPHI HARRISON THERM NY	05031	08/12/05	31068530	3,350.28	WM030139			3,350.28

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Cust.	Name	Div	Date	Item #	Amount	Reference	Reclamation	#	General
243964	DELPHI HARRISON THERM NY	05031	08/12/05	31088531	6,836.61	5062103			6,836.61
243964	DELPHI HARRISON THERM NY	05031	08/12/05	31088532	6,516.19	5062103			6,516.19
243964	DELPHI HARRISON THERM NY	05031	08/15/05	31068558	1,943.04	550039091			1,943.04
D14329	DELPHI ENERGY ENGINE MI	06022	08/15/05	22399977	492.50	550023902			492.50
243490	DELPHI CHASSIS SYSTEM OH	06022	08/15/05	222ED482	183.98	550078147			183.98
079112	B O C	06023	08/15/05	23H6847	312.57	550072361			312.57
075258	AUTOMOTIVE COMP. GRP.	06420	08/15/05	2R095162	2,615.11				2,615.11
243964	DELPHI HARRISON THERM NY	05031	08/16/05	31068642	2,425.08	5062108			2,425.08
243964	DELPHI HARRISON THERM NY	05031	08/16/05	31068643	1,999.69	5062108			1,999.69
243964	DELPHI HARRISON THERM NY	05031	08/16/05	31068644	3,185.63	WM030139			3,185.63
243964	DELPHI HARRISON THERM NY	05031	08/16/05	31068646	9,349.22	5062103			9,349.22
243964	DELPHI HARRISON THERM NY	05031	08/16/05	31068647	9,154.51	5062103			9,154.51
243964	DELPHI HARRISON THERM NY	05031	08/16/05	31068694	1,943.04	550039091			1,943.04
243964	DELPHI HARRISON THERM NY	05031	08/16/05	31068748	2,425.08	5062108			2,425.08
243964	DELPHI HARRISON THERM NY	05031	08/16/05	31068749	1,808.20	5062108			1,808.20
243964	DELPHI HARRISON THERM NY	05031	08/16/05	31068750	3,234.46	WM030139			3,234.46
243964	DELPHI HARRISON THERM NY	05031	08/16/05	31068751	8,343.45	5062103			8,343.45
243964	DELPHI HARRISON THERM NY	05031	08/16/05	31068752	7,499.80	5062103			7,499.80
001540	DELPHI PONTIAC MI MI	07017	08/16/05	17077595	8,170.85	550012764			8,170.85
243964	DELPHI HARRISON THERM NY	05031	08/17/05	31068776	2,914.56	550039091			2,914.56
243964	DELPHI HARRISON THERM NY	05031	08/17/05	31068815	2,425.08	5062108			2,425.08
243964	DELPHI HARRISON THERM NY	05031	08/17/05	31068817	3,136.79	WM030139			3,136.79
243964	DELPHI HARRISON THERM NY	05031	08/18/05	31068902	2,914.56	550039091			2,914.56
243964	DELPHI HARRISON THERM NY	05031	08/18/05	31068953	2,425.08	5062108			2,425.08
243964	DELPHI HARRISON THERM NY	05031	08/18/05	31068954	2,191.17	5062108			2,191.17
243964	DELPHI HARRISON THERM NY	05031	08/18/05	31068955	3,234.46	WM030139			3,234.46
243964	DELPHI HARRISON THERM NY	05031	08/18/05	31068956	9,560.76	5062103			9,560.76
243964	DELPHI HARRISON THERM NY	05031	08/18/05	31068957	9,157.13	5062103			9,157.13
243964	DELPHI HARRISON THERM NY	05031	08/19/05	31069015	2,914.56	550039091			2,914.56
243964	DELPHI HARRISON THERM NY	05031	08/19/05	31069093	2,425.08	5062108			2,425.08
243964	DELPHI HARRISON THERM NY	05031	08/19/05	31069084	2,116.84	5062108			2,116.84
243964	DELPHI HARRISON THERM NY	05031	08/19/05	31069085	3,395.19	WM030139			3,395.19
243964	DELPHI HARRISON THERM NY	05031	08/19/05	31069086	9,347.27	5062103			9,347.27
243964	DELPHI HARRISON THERM NY	05031	08/19/05	31069087	8,898.74	5062103			8,898.74
D14329	DELPHI ENERGY ENGINE MI	06022	08/19/05	22400434	3,677.50	0550011184 FLI			3,677.50
243964	DELPHI HARRISON THERM NY	05031	08/20/05	31069006	22,845.49	550074248			22,845.49
243964	DELPHI HARRISON THERM NY	05031	08/20/05	31069007	41,441.57	550074248			41,441.57
243964	DELPHI HARRISON THERM NY	05031	08/22/05	31069147	6,130.56	550039091			6,130.56
243964	DELPHI HARRISON THERM NY	05031	08/22/05	31069207	2,425.08	5062108			2,425.08
243964	DELPHI HARRISON THERM NY	05031	08/22/05	31069208	1,925.16	5062108			1,925.16
243964	DELPHI HARRISON THERM NY	05031	08/22/05	31069209	3,234.46	WM030139			3,234.46
243964	DELPHI HARRISON THERM NY	05031	08/22/05	31069210	9,346.60	5062103			9,346.60
243964	DELPHI HARRISON THERM NY	05031	08/22/05	31069211	9,108.30	5062103			9,108.30
A66814	DELPHI AUTOMOTIVE SYS OH	06022	08/22/05	222EH906	9.55	JMS42387			9.55
243964	DELPHI HARRISON THERM NY	05031	08/23/05	31069246	6,130.56	550039091			6,130.56
243964	DELPHI HARRISON THERM NY	05031	08/23/05	31069331	2,425.08	5062108			2,425.08
243964	DELPHI HARRISON THERM NY	05031	08/23/05	31069332	1,925.16	5062108			1,925.16
243964	DELPHI HARRISON THERM NY	05031	08/23/05	31069333	3,185.63	WM030139			3,185.63
243964	DELPHI HARRISON THERM NY	05031	08/23/05	31069334	8,919.55	5062103			8,919.55
243964	DELPHI HARRISON THERM NY	05031	08/23/05	31069335	8,606.96	5062103			8,606.96
243405	DELPHI CHASSIS SYSTEM MI	06022	08/23/05	22400696	1,332.00	0550015646-CHI			1,332.00

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Cust .	Name	Div	Date	Item #	Amount	Reference	Reclamation	#	General
788979	DELPHI AUTOMOTIVE SYS MI	08024	08/23/05	24M2319	518.55	550008783			518.55
788979	DELPHI AUTOMOTIVE SYS MI	08024	08/23/05	24M2724	1,657.50	SAG9015074			1,657.50
A95023	DELPHI AUTOMOTIVE BED NH	08026	08/23/05	261B4837	900.00	550072158			900.00
243964	DELPHI HARRISON THERM NY	05031	08/24/05	31089353	6,130.56	550039091			6,130.56
243964	DELPHI HARRISON THERM NY	05031	08/24/05	31089443	2,425.08	5082108			2,425.08
243964	DELPHI HARRISON THERM NY	05031	08/24/05	31089444	2,233.60	5082108			2,233.60
243964	DELPHI HARRISON THERM NY	05031	08/24/05	31089445	4,827.28	WM030139			4,827.28
243964	DELPHI HARRISON THERM NY	05031	08/24/05	31089447	8,873.25	5062103			8,873.25
243848	DELPHI ENERGY ENGINE TX	06021	08/24/05	21086428	370.60	650059547			370.60
243405	DELPHI CHASSIS SYSTEM MI	06022	08/24/05	22400854	1,960.00	550016006			1,960.00
788979	DELPHI AUTOMOTIVE SYS MI	06022	08/24/05	222EK940	2,501.65	SAG9015513			2,501.65
788979	DELPHI AUTOMOTIVE SYS MI	08024	08/24/05	24M3327	193.20	9014660			193.20
788979	DELPHI AUTOMOTIVE SYS MI	08024	08/24/05	24M4008	10,920.00	SAG9015074			10,920.00
788979	DELPHI AUTOMOTIVE SYS MI	08024	08/24/05	24M4010	552.50	9014130			552.50
243405	DELPHI CHASSIS SYSTEM MI	08120	08/24/05	2U839832	2,164.50	550056807			2,164.50
001540	DELPHI PONTIAC MI MI	07017	08/24/05	17077774	16,341.70	550012764			16,341.70
243964	DELPHI HARRISON THERM NY	05031	08/25/05	31089529	6,130.56	550039091			6,130.56
243964	DELPHI HARRISON THERM NY	05031	08/25/05	31089582	2,425.08	5082108			2,425.08
243964	DELPHI HARRISON THERM NY	05031	08/25/05	31089583	1,733.67	5082108			1,733.67
243964	DELPHI HARRISON THERM NY	05031	08/25/05	31089584	4,943.10	WM030139			4,943.10
243964	DELPHI HARRISON THERM NY	05031	08/25/05	31089585	8,345.39	5082103			8,345.39
243964	DELPHI HARRISON THERM NY	05031	08/25/05	31089586	7,780.29	5082103			7,780.29
243964	DELPHI HARRISON THERM NY	05031	08/25/05	31089584	2,080.80	550059244			2,080.80
A95023	DELPHI AUTOMOTIVE BED NH	06026	08/25/05	263B5044	3,121.55	550058049			3,121.55
A95023	DELPHI AUTOMOTIVE BED NH	06026	08/25/05	263B5065	2,493.05	550058049			2,493.05
A95023	DELPHI AUTOMOTIVE BED NH	06026	08/25/05	263B5074	5,488.90	550058049			5,488.90
243964	DELPHI HARRISON THERM NY	05031	08/26/05	31089804	2,914.56	550039091			2,914.56
243964	DELPHI HARRISON THERM NY	05031	08/26/05	31089825	9,183.09	550074248			9,183.09
243964	DELPHI HARRISON THERM NY	05031	08/26/05	31089827	20,504.15	550074248			20,504.15
243964	DELPHI HARRISON THERM NY	05031	08/26/05	31089733	2,552.35	5082108			2,552.35
243964	DELPHI HARRISON THERM NY	05031	08/26/05	31089735	3,185.63	WM030139			3,185.63
243405	DELPHI CHASSIS SYSTEM MI	06022	08/26/05	22401144	1,314.00	550015848			1,314.00
D14328	DELPHI ENERGY ENGINE MI	06022	08/26/05	22401147	700.00	550006507			700.00
243405	DELPHI CHASSIS SYSTEM MI	06022	08/26/05	22401184	12.75	550003775			12.75
243911	DELPHI PACKARD ELECTR MI	08022	08/26/05	22401190	2,409.60	P4020138			2,409.60
243405	DELPHI CHASSIS SYSTEM MI	06022	08/26/05	22401195	1,584.00	0550015848-CHI			1,584.00
243911	DELPHI PACKARD ELECTR MI	08022	08/26/05	22401208	621.00	PEDP4020138			621.00
788979	DELPHI AUTOMOTIVE SYS MI	08024	08/26/05	24M5284	364.00	SAG9015074			364.00
788979	DELPHI AUTOMOTIVE SYS MI	08024	08/26/05	24M5295	96.60	9014660			96.60
243968	DELPHI AUTO EL PASO T TX	06120	08/26/05	2U839788	8,799.00	550064181			8,799.00
243964	DELPHI HARRISON THERM NY	05031	08/29/05	31089757	6,130.56	550039091			6,130.56
243964	DELPHI HARRISON THERM NY	05031	08/29/05	31089788	50,833.00	550071733			50,833.00
243964	DELPHI HARRISON THERM NY	05031	08/29/05	31089847	3,234.46	WM030139			3,234.46
403553	DELPHI THERMAL SYSTEM NY	06023	08/29/05	23H8014	3,150.00	550033467			3,150.00
079112	B O C	08023	08/29/05	23H8025	284.55	550072361			284.55
403553	DELPHI THERMAL SYSTEM NY	06023	08/29/05	23H8110	3,126.00	550033466			3,126.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	08/29/05	24M8118	728.00	SAG9015074			728.00
A95023	DELPHI AUTOMOTIVE BED NH	06026	08/29/05	263B5335	6,000.32	550056049			6,000.32
243964	DELPHI HARRISON THERM NY	05031	08/30/05	31089921	2,233.60	5082108			2,233.60
243964	DELPHI HARRISON THERM NY	05031	08/30/05	31089922	2,425.08	5062108			2,425.08
243964	DELPHI HARRISON THERM NY	05031	08/30/05	31089923	3,234.46	WM030139			3,234.46

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Cust .	Name	Div	Date	Item #	Amount	Reference	Reclamation	#	General
243964	DELPHI HARRISON THERM NY	05031	08/30/05	31068925	8,772.45	5062103			8,772.45
243969	DELPHI SAGINAW BOX 15 MI	06022	08/30/05	22401529	1,261.30	SAG90I2499			1,261.30
243405	DELPHI CHASSIS SYSTEM MI	06022	08/30/05	22401584	238.42	550027066			238.42
D14329	DELPHI ENERGY ENGINE MI	06022	08/30/05	22401586	11,782.40	550011177			11,782.40
D14329	DELPHI ENERGY ENGINE MI	06022	08/30/05	22401599	396.00	0550023969 FLI			396.00
243969	DELPHI SAGINAW BOX 15 MI	06022	08/30/05	22401602	323.00	SAG90I2499			323.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	08/30/05	24M6616	364.00	SAG90I5074			364.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	08/30/05	24M6884	518.55	560008763			518.55
788979	DELPHI AUTOMOTIVE SYS MI	06024	08/30/05	24M7269	96.60	9014660			96.60
788979	DELPHI AUTOMOTIVE SYS MI	06024	08/30/05	24M7277	10,920.00	SAG90I5074			10,920.00
243405	DELPHI CHASSIS SYSTEM MI	06029	08/30/05	29822883	1,080.00	550033456			1,080.00
243969	DELPHI SAGINAW BOX 15 MI	06029	08/30/05	29822724	2,107.60	SAG90I2906			2,107.50
D09280	DELPHI ENERGY ENGINE MI	06420	08/30/05	2R095959	762.00				762.00
075258	AUTOMOTIVE COMP. GRP.	06420	08/30/05	2R095961	74.45				74.45
243964	DELPHI HARRISON THERM NY	05031	08/31/05	31069982	160.97	550084570			160.97
243984	DELPHI HARRISON THERM NY	05031	08/31/05	31069990	4,211.20	550059244			4,211.20
243984	DELPHI HARRISON THERM NY	05031	08/31/05	31070040	2,425.08	BP-43280			2,425.08
243984	DELPHI HARRISON THERM NY	05031	08/31/05	31070041	2,382.66	BP-43280			2,382.66
243984	DELPHI HARRISON THERM NY	05031	08/31/05	31070042	3,444.02	WM030139			3,444.02
243984	DELPHI HARRISON THERM NY	05031	08/31/05	31070043	8,771.78	5060344			8,771.78
243984	DELPHI HARRISON THERM NY	05031	08/31/05	31070044	9,426.08	5060344			9,426.08
788979	DELPHI AUTOMOTIVE SYS MI	06021	08/31/05	210B6616	2,112.00	SAG90I0541			2,112.00
788979	DELPHI AUTOMOTIVE SYS MI	06021	08/31/05	210B6617	2,016.00	SAG90I0541			2,016.00
788979	DELPHI AUTOMOTIVE SYS MI	06021	08/31/05	210B6618	2,096.00	SAG90I0541			2,096.00
788979	DELPHI AUTOMOTIVE SYS MI	06021	08/31/05	210B6633	163.09	SAG90I0541			163.09
788979	DELPHI AUTOMOTIVE SYS MI	06021	08/31/05	210B6642	938.12	SAG90I0541			938.12
243969	DELPHI SAGINAW BOX 15 MI	06022	08/31/05	22401655	907.50	SAG90I2906			907.50
243969	DELPHI SAGINAW BOX 15 MI	06022	08/31/05	22401658	1,628.90	SAG90I2906			1,628.90
243969	DELPHI SAGINAW BOX 15 MI	06022	08/31/05	22401681	1,397.70	SAG90I2906			1,397.70
788979	DELPHI AUTOMOTIVE SYS MI	06022	08/31/05	222EP954	1,785.60	SAG90I5513			1,785.60
788979	DELPHI AUTOMOTIVE SYS MI	06024	08/31/05	24M8389	364.00	SAG90I5074			364.00
A95023	DELPHI AUTOMOTIVE BED NH	06026	08/31/05	263B5896	6,618.00	550066049			6,618.00
243969	DELPHI SAGINAW BOX 15 MI	06029	08/31/05	29823111	702.50	SAG90I2906			702.50
D09280	DELPHI ENERGY ENGINE MI	06120	08/31/05	2U840089	184.50	550035461			184.50
D09280	DELPHI ENERGY ENGINE MI	06120	08/31/05	2U840090	1,057.66	550024945			1,057.66
243968	DELPHI AUTO EL PASO T TX	06120	08/31/05	2U840142	33,654.00	550054718			33,654.00
788979	DELPHI AUTOMOTIVE SYS MI	06320	08/31/05	2S787087	1,778.54				1,778.54
788979	DELPHI AUTOMOTIVE SYS MI	06320	08/31/05	2S787104	1,778.54				1,778.54
243403	DELPHI CHASSIS SYSTEM OH	06320	08/31/05	2S787106	532.44				532.44
D13062	DELPHI SAGINAW STEERG MI	06320	08/31/05	2S787111	1,283.69				1,283.69
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/01/05	210B6676	1,386.00	SAG90I0541			1,386.00
243405	DELPHI CHASSIS SYSTEM MI	06022	09/01/05	22401775	1,332.00	0550015846-CHI			1,332.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/01/05	24M8600	364.00	SAG90I5074			364.00
243405	DELPHI CHASSIS SYSTEM MI	06029	09/01/05	29823363	727.20	550027066			727.20
243969	DELPHI SAGINAW BOX 15 MI	06029	09/01/05	29823393	1,405.00	SAG90I2906			1,405.00
788979	DELPHI AUTOMOTIVE SYS MI	06320	09/01/05	2S787122	2,984.24				2,984.24
D13062	DELPHI SAGINAW STEERG MI	06320	09/01/05	2S787128	2,567.38				2,567.38
243964	DELPHI HARRISON THERM NY	05031	09/02/05	31070148	10,350.20	5060344			10,350.20
243964	DELPHI HARRISON THERM NY	05031	09/02/05	31070249	39,342.60	550074248			39,342.60
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/02/05	210B6701	1,048.00	SAG90I0541			1,048.00
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/02/05	210B6702	1,980.00	SAG90I0541			1,980.00

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Cust.	Name	Div	Date	Item #	Amount	Reference	Reclamation	#	General
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/02/05	210B8712	525.00	SAG9010541			525.00
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/02/05	210B8713	2,112.00	SAG9010541			2,112.00
243969	DELPHI SAGINAW BOX 15 MI	06022	09/02/05	22401947	907.50	SAG9012906			907.50
243969	DELPHI SAGINAW BOX 15 MI	06022	09/02/05	22401948	618.80	SAG9012906			618.80
243969	DELPHI SAGINAW BOX 15 MI	06022	09/02/05	22401950	190.20	SAG9012906			190.20
788979	DELPHI AUTOMOTIVE SYS MI	06022	09/02/05	222ET204	95.50	SAG9014791			95.50
D09321	DELPHI SAGINAW STEER MI	06120	09/02/05	2U640294	3,564.00	SAG9010558			3,564.00
788979	DELPHI AUTOMOTIVE SYS MI	06320	09/02/05	2S787147	1,778.54				1,778.54
D13062	DELPHI SAGINAW STEERG MI	06320	09/02/05	2S787157	2,567.38				2,567.38
243969	DELPHI SAGINAW BOX 15 MI	06022	09/08/05	22402070	1,177.90	SAG9012906			1,177.90
243969	DELPHI SAGINAW BOX 15 MI	06022	09/08/05	22402087	24.25	SAG9012499			24.25
788979	DELPHI AUTOMOTIVE SYS MI	06022	09/08/05	222ET891	95.50	SAG9014791			95.50
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/08/05	24M9781	364.00	SAG9015074			364.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/08/05	24M9783	193.20	9014660			193.20
243969	DELPHI SAGINAW BOX 15 MI	06029	09/08/05	29823925	702.50	SAG9012906			702.50
243969	DELPHI SAGINAW BOX 15 MI	06029	09/08/05	29823931	702.50	SAG9012906			702.50
D13062	DELPHI SAGINAW STEERG MI	06320	09/08/05	2S787189	2,567.38				2,567.38
243964	DELPHI HARRISON THERM NY	05031	09/07/05	31070384	1,202.62	550084570			1,202.62
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/07/05	210B8780	1,008.00	SAG9010541			1,008.00
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/07/05	210B8781	2,376.00	SAG9010541			2,376.00
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/07/05	210B8782	1,048.00	SAG9010541			1,048.00
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/07/05	210B8805	649.44	SAG9010541			649.44
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/07/05	210B8809	544.50	SAG9010541			544.50
243969	DELPHI SAGINAW BOX 15 MI	06022	09/07/05	22402163	909.73	SAG9012906			909.73
243969	DELPHI SAGINAW BOX 15 MI	06022	09/07/05	22402164	1,778.10	SAG9012906			1,778.10
243969	DELPHI SAGINAW BOX 15 MI	06022	09/07/05	22402167	1,488.80	SAG9012906			1,488.80
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/07/05	24N0589	728.00	SAG9015074			728.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/07/05	24N0594	384.00	SAG9015074			384.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/07/05	24N0717	10,920.00	SAG9015074			10,920.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/07/05	24N0719	1,105.00	SAG9015074			1,105.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/07/05	24N0721	384.00	SAG9015074			384.00
243968	DELPHI AUTO EL PASO T TX	06024	09/07/05	24N0825	8,027.07	550016042			8,027.07
243969	DELPHI SAGINAW BOX 15 MI	06029	09/07/05	29824125	702.50	SAG9012906			702.50
788979	DELPHI AUTOMOTIVE SYS MI	06320	09/07/05	2S787184	592.85				592.85
D13062	DELPHI SAGINAW STEERG MI	06320	09/07/05	2S787208	2,567.38				2,567.38
075258	AUTOMOTIVE COMP. GRP.	06420	09/07/05	2R096292	139.10				139.10
243969	DELPHI SAGINAW BOX 15 MI	06022	09/08/05	22402355	634.60	SAG9012906			634.60
788979	DELPHI AUTOMOTIVE SYS MI	06022	09/08/05	222EV577	95.50	1AG9014791			95.50
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/08/05	24N0718	1,958.00	SAG9015074			1,958.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/08/05	24N1351	364.00	SAG9015074			364.00
243969	DELPHI SAGINAW BOX 15 MI	06029	09/08/05	29824525	1,405.00	SAG9012906			1,405.00
C33700	DELPHI MEDICAL SYSTEM CO	Porter	09/08/05	215388	227.25	6635043			227.25
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/09/05	210B8886	1,623.60	SAG9010541			1,623.60
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/09/05	210B8888	2,096.00	SAG9010541			2,096.00
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/09/05	210B8889	2,376.00	SAG9010541			2,376.00
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/09/05	210B8878	1,512.00	SAG9010541			1,512.00
243969	DELPHI SAGINAW BOX 15 MI	06022	09/09/05	22402428	190.20	SAG9012906			190.20
243969	DELPHI SAGINAW BOX 15 MI	06022	09/09/05	22402437	954.70	SAG9012906			954.70
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/09/05	24N2162	304.25	DCS10007			304.25
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/09/05	24N2163	318.00	DCS10007			318.00
243969	DELPHI SAGINAW BOX 15 MI	06029	09/09/05	29824725	702.50	SAG9012906			702.50

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243968	DELPHI AUTO EL PASO T TX	08120	09/09/05	2U640667	1,404.00	550051096			1,404.00
788979	DELPHI AUTOMOTIVE SYS MI	06320	09/09/05	2S787257	1,778.54				1,778.54
D13062	DELPHI SAGINAW STEERG MI	06320	09/09/05	2S787282	3,851.06				3,851.06
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/12/05	210B6911	811.80	SAG9010541			811.80
243969	DELPHI SAGINAW BOX 15 MI	06022	09/12/05	22402589	1,648.70	SAG9012906			1,648.70
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/12/05	24N3475	300.00	S3S3288			300.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/12/05	24N3481	193.20	9014680			193.20
243969	DELPHI SAGINAW BOX 15 MI	06029	09/12/05	29825013	702.50	SAG9012906			702.50
D13062	DELPHI SAGINAW STEERG MI	06220	09/12/05	2T878540	134.50	SAG9010698			134.50
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/13/05	210B6983	811.80	SAG9010541			811.80
243969	DELPHI SAGINAW BOX 15 MI	06022	09/13/05	22402726	190.20	SAG9012906			190.20
788979	DELPHI AUTOMOTIVE SYS MI	06022	09/13/05	222EX447	1,298.65	550025899			1,298.65
243969	DELPHI SAGINAW BOX 15 MI	06029	09/13/05	29825413	702.50	SAG9012906			702.50
788979	DELPHI AUTOMOTIVE SYS MI	06320	09/13/05	2S787280	2,984.24				2,984.24
D13062	DELPHI SAGINAW STEERG MI	06320	09/13/05	2S787289	7,702.13				7,702.13
403563	DELPHI THERMAL SYSTEM NY	04033	09/14/05	33464268	3,114.99	550074463			3,114.99
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/14/05	210B6977	2,112.20	SAG9010541			2,112.20
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/14/05	210B6980	551.68	SAG9010541			551.68
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/14/05	210B6981	1,020.96	SAG9010541			1,020.96
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/14/05	210B6984	811.80	SAG9010541			811.80
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/14/05	24N4683	420.00	SAG9015074			420.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/14/05	24N4684	384.00	SAG9015074			384.00
D13062	DELPHI SAGINAW STEERG MI	06220	09/14/05	2T878662	403.50	SAG9010698			403.50
788979	DELPHI AUTOMOTIVE SYS MI	06320	09/14/05	2S787325	1,778.54				1,778.54
D13062	DELPHI SAGINAW STEERG MI	06320	09/14/05	2S787331	7,702.13				7,702.13
243403	DELPHI CHASSIS SYSTEM OH	06320	09/14/05	2S787346	106.20				106.20
788979	DELPHI AUTOMOTIVE SYS MI	06320	09/15/05	2S787354	1,778.54				1,778.54
D13062	DELPHI SAGINAW STEERG MI	06320	09/15/05	2S787357	3,851.06				3,851.06
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/18/05	210B7059	1,048.00	SAG9010541			1,048.00
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/18/05	210B7060	1,008.00	SAG9010541			1,008.00
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/18/05	210B7061	1,056.00	SAG9010541			1,056.00
D13062	DELPHI SAGINAW STEERG MI	06220	09/18/05	2T878768	269.00	SAG9010698			269.00
788979	DELPHI AUTOMOTIVE SYS MI	06320	09/18/05	2S787381	2,371.39				2,371.39
D13062	DELPHI SAGINAW STEERG MI	06320	09/18/05	2S787393	3,851.06				3,851.06
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/19/05	210B7102	851.40	SAG9010541			851.40
D25388	DELPHI SAGINAW STEER MI	06120	09/19/05	2U841239	11,700.00	SAG9014185			11,700.00
D13062	DELPHI SAGINAW STEERG MI	06220	09/19/05	2T878832	134.50	SAG9010698			134.50
D13062	DELPHI SAGINAW STEERG MI	06320	09/19/05	2S787411	3,851.06				3,851.06
243401	DELPHI AUTOMOTIVE SYS MI	07017	09/19/05	17078281	950.00	AES37057			950.00
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/20/05	210B7130	811.80	SAG9010541			811.80
243405	DELPHI CHASSIS SYSTEM MI	06022	09/20/05	22403484	15.10	550003775			15.10
243968	DELPHI AUTO EL PASO T TX	06024	09/20/05	24N8266	6,421.92	550016042			6,421.92
243405	DELPHI CHASSIS SYSTEM MI	06120	09/20/05	2U641357	128.50	550058807			128.50
243976	DELPHI PACKARD ELEC S TX	08120	09/20/05	2U641456	24.00	450131395			24.00
243976	DELPHI PACKARD ELEC S TX	08120	09/20/05	2U641457	1,000.00	450131395			1,000.00
D01538	DELPHI DELCO ELECT MC IN	08120	09/20/05	2U641459	1,850.00	450131391			1,850.00
788979	DELPHI AUTOMOTIVE SYS MI	06320	09/20/05	2S787434	1,778.54				1,778.54
788979	DELPHI AUTOMOTIVE SYS MI	06320	09/20/05	2S787435	312.00				312.00
D13062	DELPHI SAGINAW STEERG MI	06320	09/20/05	2S787436	3,851.06				3,851.06
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/21/05	210B7163	792.00	SAG9010541			792.00
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/21/05	210B7172	1,848.00	SAG9010541			1,848.00

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Cust.	Name	Div	Date	Item #	Amount	Reference	Reclamation	#	General
788979	DELPHI AUTOMOTIVE SYS MI	08021	09/21/05	210B7173	1,048.00	SAG90I0541			1,048.00
788979	DELPHI AUTOMOTIVE SYS MI	08021	09/21/05	210B7174	1,008.00	SAG90I0541			1,008.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/21/05	24N8886	193.20	9014860			193.20
D25388	DELPHI SAGINAW STEER MI	06120	09/21/05	2U841479	4,680.00	SAG90I4185			4,680.00
D13062	DELPHI SAGINAW STEERG MI	06220	09/21/05	2T878942	538.00	SAG90I0698			538.00
788979	DELPHI AUTOMOTIVE SYS MI	08320	09/21/05	2S787454	3,557.09				3,557.09
788979	DELPHI AUTOMOTIVE SYS MI	08320	09/21/05	2S787455	312.00				312.00
D13062	DELPHI SAGINAW STEERG MI	06320	09/21/05	2S787465	2,567.38				2,567.38
C33700	DELPHI MEDICAL SYSTEM CO	03047	09/22/05	4705618	12,352.32	706128			12,352.32
788979	DELPHI AUTOMOTIVE SYS MI	08021	09/22/05	210B7211	112.95	SAG90I0541			112.95
788979	DELPHI AUTOMOTIVE SYS MI	08021	09/22/05	210B7221	792.00	SAG90I0541			792.00
243405	DELPHI CHASSIS SYSTEM MI	06022	09/22/05	22403735	5,481.48	550018008	3,344.22	753	2,137.26
243989	DELPHI SAGINAW BOX 15 MI	06029	09/22/05	29827292	702.50	SAG90I2906			702.50
243405	DELPHI CHASSIS SYSTEM MI	06029	09/22/05	29827366	256.20	550003775			256.20
D13062	DELPHI SAGINAW STEERG MI	08120	09/22/05	2U841601	155.50	SAG90I0558			155.50
788979	DELPHI AUTOMOTIVE SYS MI	06320	09/22/05	2S787483	2,371.39				2,371.39
D13062	DELPHI SAGINAW STEERG MI	06320	09/22/05	2S787491	2,567.38				2,567.38
C33700	DELPHI MEDICAL SYSTEM CO	Porter	09/22/05	218151	1,880.42	700139			1,880.42
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/23/05	210B7263	3,188.00	SAG90I0541			3,188.00
788979	DELPHI AUTOMOTIVE SYS MI	08021	09/23/05	210B7264	1,008.00	SAG90I0541			1,008.00
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/23/05	210B7265	1,048.00	SAG90I0541			1,048.00
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/23/05	210B7277	811.80	SAG90I0541			811.80
243405	DELPHI CHASSIS SYSTEM MI	06022	09/23/05	22403827	3,342.94	550016008			3,342.94
788979	DELPHI AUTOMOTIVE SYS MI	06022	09/23/05	222FF310	2,315.46	550025899			2,315.46
403553	DELPHI THERMAL SYSTEM NY	06023	09/23/05	23J0182	4,752.00	550033477	4,752.00	753	0.00
C33239	DELPHI AUTO SYS LLC A NY	06029	09/23/05	29827547	3,320.94	10018 DELPHI			3,320.94
243988	DELPHI AUTO EL PASO T TX	08120	09/23/05	2U841660	1,904.00	550051020			1,904.00
D13062	DELPHI SAGINAW STEERG MI	06220	09/23/05	2T879035	134.50	SAG90I0898			134.50
788979	DELPHI AUTOMOTIVE SYS MI	08320	09/23/05	2S787510	2,371.39				2,371.39
D13062	DELPHI SAGINAW STEERG MI	06320	09/23/05	2S787515	3,851.06				3,851.06
788979	DELPHI AUTOMOTIVE SYS MI	08021	09/26/05	210B7319	811.80	SAG90I0541			811.80
243405	DELPHI CHASSIS SYSTEM MI	06022	09/26/05	22404008	5,480.31	550016008	2,242.57	753	3,237.74
243989	DELPHI SAGINAW BOX 15 MI	06022	09/26/05	22404048	130.45	SAG90I2908			130.45
788979	DELPHI AUTOMOTIVE SYS MI	06022	09/26/05	222FG388	231.98	550025899			231.98
788979	DELPHI AUTOMOTIVE SYS MI	06022	09/26/05	222FG383	362.22	550058967			362.22
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/26/05	24P1397	728.00	SAG90I5074			728.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/26/05	24P1400	552.50	SAG90I5074			552.50
243988	DELPHI AUTO EL PASO T TX	06120	09/26/05	2U841765	3,160.00	550054718			3,160.00
D09280	DELPHI ENERGY ENGINE MI	08120	09/26/05	2U841788	87.21	550035471			87.21
243988	DELPHI AUTO EL PASO T TX	06120	09/26/05	2U841816	3,000.00	JMS42307			3,000.00
D13062	DELPHI SAGINAW STEERG MI	06220	09/26/05	2T879090	269.00	SAG90I0698			269.00
D13062	DELPHI SAGINAW STEERG MI	06320	09/26/05	2S787539	3,851.06				3,851.06
001540	DELPHI PONTIAC MI MI	07017	09/26/05	17078400	8,170.85	550012764			8,170.85
243984	DELPHI HARRISON THERM NY	05031	09/27/05	31071933	1,403.45	BP-43280			1,403.45
243984	DELPHI HARRISON THERM NY	05031	09/27/05	31071934	2,285.70	BP-43280			2,285.70
243984	DELPHI HARRISON THERM NY	05031	09/27/05	31071935	3,234.46	WM030139			3,234.46
243984	DELPHI HARRISON THERM NY	05031	09/27/05	31071936	6,424.47	5060344			6,424.47
243984	DELPHI HARRISON THERM NY	05031	09/27/05	31071937	8,308.99	5060344			8,308.99
243848	DELPHI ENERGY ENGINE TX	06021	09/27/05	210B7344	389.48	550059547			389.48
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/27/05	210B7363	811.80	SAG90I0541			811.80
243405	DELPHI CHASSIS SYSTEM MI	06022	09/27/05	22404088	3,633.50	550018008			3,633.50

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Cust.	Name	Div	Date	Item #	Amount	Reference	Reclamation	#	General
243405	DELPHI CHASSIS SYSTEM MI	06022	09/27/05	22404167	160.00	550033454			160.00
788979	DELPHI AUTOMOTIVE SYS MI	06022	09/27/05	222FG841	1,842.68	550025899			1,842.68
243490	DELPHI CHASSIS SYSTEM OH	06022	09/27/05	222FH177	163.98	1050076147	159.70	723	4.28
403553	DELPHI THERMAL SYSTEM NY	06023	09/27/05	23J0490	800.26	550033475	692.20	753	108.06
403553	DELPHI THERMAL SYSTEM NY	06023	09/27/05	23J0574	1,081.85	550027050	1,039.70	615	42.15
243968	DELPHI AUTO EL PASO T TX	06024	09/27/05	24P2017	4,816.44	550016042			4,816.44
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/27/05	24P2370	518.55	550008763	513.10	596	5.45
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/27/05	24P2429	728.00	SAG9015074			728.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/27/05	24P2432	552.50	SAG9015074			552.50
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/27/05	24P2439	90.00	SAG9015074			90.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/27/05	24P2440	93.78	SAG9015074			93.78
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/27/05	24P2441	93.78	SAG9015074			93.78
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/27/05	24P2442	94.32	SAG9015074			94.32
243405	DELPHI CHASSIS SYSTEM MI	06029	09/27/05	29828199	540.00	550072284			540.00
243405	DELPHI CHASSIS SYSTEM MI	06120	09/27/05	2U641846	5,304.00	550056807	2,373.15	758	2,930.85
243968	DELPHI AUTO EL PASO T TX	06120	09/27/05	2U641884	14,220.00	550054718	6,098.01	753	8,121.99
D09280	DELPHI ENERGY ENGINE MI	06120	09/27/05	2U641885	223.74	550024945			223.74
D13062	DELPHI SAGINAW STEER MI	06120	09/27/05	2U641886	1,656.12	SAG9010558			1,656.12
D25388	DELPHI SAGINAW STEER MI	06120	09/27/05	2U641906	2,340.00	SAG9014185	1,308.63	701	1,033.37
788979	DELPHI AUTOMOTIVE SYS MI	06320	09/27/05	2S787560	4,742.78				4,742.78
D13062	DELPHI SAGINAW STEER MI	06320	09/27/05	2S787563	3,851.06				3,851.06
403553	DELPHI THERMAL SYSTEM NY	04033	09/28/05	33465598	7,418.43	550074463			7,418.43
243964	DELPHI HARRISON THERM NY	05031	09/28/05	3107206	10,738.56	550039091			10,738.56
243964	DELPHI HARRISON THERM NY	05031	09/28/05	31072049	2,425.08	BP-43280			2,425.08
243964	DELPHI HARRISON THERM NY	05031	09/28/05	31072051	2,425.08	BP-43280			2,425.08
243964	DELPHI HARRISON THERM NY	05031	09/28/05	31072052	3,399.12	WM030139			3,399.12
243964	DELPHI HARRISON THERM NY	05031	09/28/05	31072053	8,985.48	5080344			8,985.48
243964	DELPHI HARRISON THERM NY	05031	09/28/05	31072054	8,951.03	5080344			8,951.03
243964	DELPHI HARRISON THERM NY	05031	09/28/05	31072100	2,999.53	BP-43280			2,999.53
243964	DELPHI HARRISON THERM NY	05031	09/28/05	31072101	1,967.58	BP-43280			1,967.58
243964	DELPHI HARRISON THERM NY	05031	09/28/05	31072102	3,541.69	WM030139			3,541.69
243964	DELPHI HARRISON THERM NY	05031	09/28/05	31072103	9,133.79	5080344			9,133.79
243964	DELPHI HARRISON THERM NY	05031	09/28/05	31072104	8,750.97	5080344			8,750.97
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/28/05	210B7386	811.80	SAG9010541			811.80
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/28/05	210B7390	1,117.20	SAG9010541			1,117.20
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/28/05	210B7391	2,112.00	SAG9010541			2,112.00
D14329	DELPHI ENERGY ENGINE MI	06022	09/28/05	22404213	1,400.00	550006507			1,400.00
243405	DELPHI CHASSIS SYSTEM MI	06022	09/28/05	22404245	3,195.50	550018008			3,195.50
243405	DELPHI CHASSIS SYSTEM MI	06022	09/28/05	22404302	141.89	550015648	118.84	753	25.05
788979	DELPHI AUTOMOTIVE SYS MI	06022	09/28/05	222FH688	807.75	550025899			807.75
788979	DELPHI AUTOMOTIVE SYS MI	06022	09/28/05	222FH690	297.82	550025899			297.82
788979	DELPHI AUTOMOTIVE SYS MI	06022	09/28/05	222FH752	358.00	550059967			358.00
A98764	DELPHI CORP TROY MI MI	06022	09/28/05	222FH766	111.79	550063057	111.79	887	0.00
243968	DELPHI AUTO EL PASO T TX	06022	09/28/05	222FH993	154.48	550010090			154.48
403553	DELPHI THERMAL SYSTEM NY	06023	09/28/05	23J0695	4,050.00	550033467	3,600.00	615	450.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/28/05	24P3102	384.00	SAG9015074			384.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/28/05	24P3113	450.09	SAG9015074			450.09
A95023	DELPHI AUTOMOTIVE BED NH	06026	09/28/05	26192345	720.00	550072158			720.00
A95023	DELPHI AUTOMOTIVE BED NH	06026	09/28/05	263B8434	5,956.20	550056049			5,956.20
243968	DELPHI AUTO EL PASO T TX	06120	09/28/05	2U641977	3,484.00	550051020	12.96	753	3,471.04
D09280	DELPHI ENERGY ENGINE MI	06120	09/28/05	2U642031	85.10	550028068			85.10

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D13062	DELPHI SAGINAW STEERG MI	06220	09/28/05	2T879206	403.50	SAG9010698			403.50
788979	DELPHI AUTOMOTIVE SYS MI	06320	09/28/05	2S787584	2,371.39				2,371.39
788979	DELPHI AUTOMOTIVE SYS MI	06320	09/28/05	2S787585	312.00				312.00
D13062	DELPHI SAGINAW STEERG MI	06320	09/28/05	2S787593	3,851.06				3,851.06
C33700	DELPHI MEDICAL SYSTEM CO	03047	09/29/05	4705743	12,352.32	706128	386.01	609	11,966.31
243964	DELPHI HARRISON THERM NY	05031	09/29/05	31072181	10,988.16	550039091			10,988.16
D14329	DELPHI ENERGY ENGINE MI	06021	09/29/05	210B7447	244.50	550059637			244.50
D14329	DELPHI ENERGY ENGINE MI	06021	09/29/05	210B7448	225.00	550059635			225.00
D14329	DELPHI ENERGY ENGINE MI	06021	09/29/05	210B7449	1,072.50	550059641			1,072.50
D14329	DELPHI ENERGY ENGINE MI	06021	09/29/05	210B7450	1,160.00	550059634			1,160.00
243848	DELPHI ENERGY ENGINE TX	06021	09/29/05	210B7457	370.80	550059547			370.80
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/29/05	210B7462	811.80	SAG9010541			811.80
A46672	DELPHI PACKARD AUTOMO OH	06021	09/29/05	210B7471	1,344.00	P4020140			1,344.00
243962	DELPHI DELCO ELECTRON IN	06022	09/29/05	22404343	805.00	550057398	805.00	892	0.00
243405	DELPHI CHASSIS SYSTEM MI	06022	09/29/05	22404370	2,978.54	550015846	83.27	753	2,893.27
243989	DELPHI SAGINAW BOX 15 MI	06022	09/29/05	22404375	1,013.90	SAG9012906			1,013.90
D14329	DELPHI ENERGY ENGINE MI	06022	09/29/05	22404377	6,217.84	550016302			6,217.84
D14329	DELPHI ENERGY ENGINE MI	06022	09/29/05	22404408	1,247.50	550023902			1,247.50
243405	DELPHI CHASSIS SYSTEM MI	06022	09/29/05	22404453	1,017.50	550015894			1,017.50
788979	DELPHI AUTOMOTIVE SYS MI	06022	09/29/05	222FJ443	356.00	550059967			356.00
243968	DELPHI AUTO EL PASO T TX	06022	09/29/05	222FJ484	543.45	550010090			543.45
A98764	DELPHI CORP TROY MI MI	06022	09/29/05	222FJ717	114.08	550063057	114.08	887	0.00
788979	DELPHI AUTOMOTIVE SYS MI	06022	09/29/05	222FK012	229.80	1050025899			229.80
D25285	DELPHI CHASSIS BOX 10 OH	06022	09/29/05	222FK034	1,153.67	DCS10078			1,153.67
403553	DELPHI THERMAL SYSTEM NY	06023	09/29/05	23J0848	554.00	550027051	130.89	615	423.11
403553	DELPHI THERMAL SYSTEM NY	06023	09/29/05	23J0865	1,042.00	550033466	1,000.00	616	42.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/29/05	24P4085	364.00	SAG9015074			364.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/29/05	24P4086	552.50	SAG9015074			552.50
243989	DELPHI SAGINAW BOX 15 MI	06029	09/29/05	29828689	1,405.00	SAG9012906			1,405.00
243969	DELPHI SAGINAW BOX 15 MI	06029	09/29/05	29828751	702.50	SAG9012906			702.50
243968	DELPHI AUTO EL PASO T TX	06120	09/29/05	2U842083	3,160.00	550054718			3,160.00
788979	DELPHI AUTOMOTIVE SYS MI	06320	09/29/05	2S787611	1,778.54				1,778.54
788979	DELPHI AUTOMOTIVE SYS MI	06320	09/29/05	2S787615	1,560.00				1,560.00
D13062	DELPHI SAGINAW STEERG MI	06320	09/29/05	2S787624	3,851.06				3,851.06
D09280	DELPHI ENERGY ENGINE MI	06420	09/29/05	2R097423	1,524.00				1,524.00
075258	AUTOMOTIVE COMP. GRP.	06420	09/29/05	2r097424	69.55				69.55
243964	DELPHI HARRISON THERM NY	05031	09/30/05	31072137	44,026.08	550074248			44,026.08
243964	DELPHI HARRISON THERM NY	05031	09/30/05	31072138	29,892.24	550074248			29,892.24
243964	DELPHI HARRISON THERM NY	05031	09/30/05	31072239	2,425.08	BP-43280			2,425.08
243964	DELPHI HARRISON THERM NY	05031	09/30/05	31072240	2,425.08	BP-43280			2,425.08
243964	DELPHI HARRISON THERM NY	05031	09/30/05	31072241	3,283.30	WM030139			3,283.30
243964	DELPHI HARRISON THERM NY	05031	09/30/05	31072242	8,920.31	5060344			8,920.31
243964	DELPHI HARRISON THERM NY	05031	09/30/05	31072243	8,609.87	5060344			8,609.87
243964	DELPHI HARRISON THERM NY	05031	09/30/05	31072311	12,127.20	550039091			12,127.20
243964	DELPHI HARRISON THERM NY	05031	09/30/05	31072319	2,425.08	BP-43280			2,425.08
243964	DELPHI HARRISON THERM NY	05031	09/30/05	31072320	2,116.64	BP-43280			2,116.64
243964	DELPHI HARRISON THERM NY	05031	09/30/05	31072321	3,541.69	WM030139			3,541.69
243964	DELPHI HARRISON THERM NY	05031	09/30/05	31072322	9,347.94	5060344			9,347.94
243964	DELPHI HARRISON THERM NY	05031	09/30/05	31072323	8,488.66	5060344			8,488.66
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/30/05	210B7495	792.00	SAG9010541			792.00
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/30/05	210B7497	112.95	SAG9010541			112.95

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Cust.	Name	Div	Date	Item #	Amount	Reference	Reclamation	#	General
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/30/05	210B7500	1,008.00	SAG9010541			1,008.00
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/30/05	210B7501	1,048.00	SAG9010541			1,048.00
788979	DELPHI AUTOMOTIVE SYS MI	06021	09/30/05	210B7503	2,904.00	SAG9010541			2,904.00
D14329	DELPHI ENERGY ENGINE MI	06022	09/30/05	22404514	669.60	550016302			669.60
243405	DELPHI CHASSIS SYSTEM MI	06022	09/30/05	22404516	668.00	550033472	668.00	763	0.00
243405	DELPHI CHASSIS SYSTEM MI	06022	09/30/05	22404519	81.22	550027066	77.60	892	3.62
243405	DELPHI CHASSIS SYSTEM MI	06022	09/30/05	22404524	15.10	550003775	0.75	892	14.35
243969	DELPHI SAGINAW BOX 15 MI	06022	09/30/05	22404548	386.40	SAG9012906			386.40
243911	DELPHI PACKARD ELECTR MI	06022	09/30/05	22404559	2,108.40	P4020138			2,108.40
243969	DELPHI SAGINAW BOX 15 MI	06022	09/30/05	22404584	2,098.50	SAG9012906	54.89	808	2,043.61
243969	DELPHI SAGINAW BOX 15 MI	06022	09/30/05	22404581	190.20	SAG9012906			190.20
243405	DELPHI CHASSIS SYSTEM MI	06022	09/30/05	22404583	3,617.00	550016006			3,617.00
243911	DELPHI PACKARD ELECTR MI	06022	09/30/05	22404593	602.40	P4020138			602.40
243911	DELPHI PACKARD ELECTR MI	06022	09/30/05	22404631	301.20	P4020138			301.20
243969	DELPHI SAGINAW BOX 15 MI	06022	09/30/05	22404641	510.30	SAG9012499			510.30
788979	DELPHI AUTOMOTIVE SYS MI	06022	09/30/05	222FK130	123.20	150025807			123.20
243969	DELPHI AUTO EL PASO T TX	06022	09/30/05	222FK339	113.87	550010090			113.87
A98764	DELPHI CORP TROY MI MI	06022	09/30/05	222FK415	114.08	550063057	114.08	887	0.00
788979	DELPHI AUTOMOTIVE SYS MI	06022	09/30/05	222FK433	356.00	1050059967			356.00
788979	DELPHI AUTOMOTIVE SYS MI	06022	09/30/05	222FK436	356.00	1050059967			356.00
788979	DELPHI AUTOMOTIVE SYS MI	06022	09/30/05	222FK438	356.00	1050059967			356.00
788979	DELPHI AUTOMOTIVE SYS MI	06022	09/30/05	222FK997	1,700.52	50025899			1,700.52
403553	DELPHI THERMAL SYSTEM NY	06023	09/30/05	23J0898	554.40	550027050			554.40
403553	DELPHI THERMAL SYSTEM NY	06023	09/30/05	23J0897	1,042.00	550033466	1,000.00	615	42.00
079112	B O C	06023	09/30/05	23J0898	718.78	550072361	714.00	763	4.78
403553	DELPHI THERMAL SYSTEM NY	06023	09/30/05	23J0899	363.33	550027051	271.58	615	91.75
243969	DELPHI AUTO EL PASO T TX	06024	09/30/05	24P5147	3,210.98	560016042			3,210.98
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/30/05	24P5270	384.00	SAG9015074			384.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	09/30/05	24P5272	147.50	S3S33283			147.50
A95023	DELPHI AUTOMOTIVE BED NH	06026	09/30/05	263B8731	4,301.70	550056049			4,301.70
A95023	DELPHI AUTOMOTIVE BED NH	06026	09/30/05	263B8732	3,309.00	550056049			3,309.00
A95023	DELPHI AUTOMOTIVE BED NH	06026	09/30/05	263B8733	2,388.30	550049684			2,388.30
243969	DELPHI SAGINAW BOX 15 MI	06029	09/30/05	29828898	702.50	SAG9012906			702.50
243405	DELPHI CHASSIS SYSTEM MI	06029	09/30/05	29828901	163.00	550004448			163.00
243969	DELPHI AUTO EL PASO T TX	06120	09/30/05	2U642236	3,160.00	550028227			3,160.00
D09280	DELPHI ENERGY ENGINE MI	06120	09/30/05	2U642237	5,249.04	550071454			5,249.04
D13062	DELPHI SAGINAW STEERG MI	06120	09/30/05	2U642240	397.04	SAG9010556	397.04	680	0.00
D13062	DELPHI SAGINAW STEERG MI	06220	09/30/05	2T876315	134.50	SAG9010698			134.50
788979	DELPHI AUTOMOTIVE SYS MI	06320	09/30/05	2S787651	2,371.39				2,371.39
D13062	DELPHI SAGINAW STEERG MI	06320	09/30/05	2S787653	3,851.08				3,851.08
002032	DELPHI ENERGY ENGINE MI	06320	09/30/05	2S787655	7,077.12				7,077.12
D09280	DELPHI ENERGY ENGINE MI	06420	09/30/05	2R097579	2,064.00				2,064.00
001540	DELPHI PONTIAC MI MI	07017	09/30/05	17078542	8,170.85	550012764	8,170.85	782	0.00
403553	DELPHI THERMAL SYSTEM NY	04033	10/03/05	33465975	2,402.48	550035188	2,402.48	839	0.00
243964	DELPHI HARRISON THERM NY	05031	10/03/05	31072445	10,988.16	550039091	3,151.81	884	7,836.35
243964	DELPHI HARRISON THERM NY	05031	10/03/05	31072464	2,425.08	BP-43280			2,425.08
243964	DELPHI HARRISON THERM NY	05031	10/03/05	31072467	1,925.16	BP-43280			1,925.16
243964	DELPHI HARRISON THERM NY	05031	10/03/05	31072468	3,399.12	WM030139			3,399.12
243964	DELPHI HARRISON THERM NY	05031	10/03/05	31072469	8,558.97	5060344			8,558.97
243964	DELPHI HARRISON THERM NY	05031	10/03/05	31072470	8,450.30	5060344			8,450.30

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788979	DELPHI AUTOMOTIVE SYS MI	08021	10/03/05	210B7556	792.00	SAG9010541			792.00
A45872	DELPHI PACKARD AUTOMO OH	06021	10/03/05	210B7571	1,344.00	P4020140			1,344.00
788979	DELPHI AUTOMOTIVE SYS MI	08022	10/03/05	22000855	275.78	50025899			275.78
788979	DELPHI AUTOMOTIVE SYS MI	08022	10/03/05	22000856	551.52	50025899			551.52
788979	DELPHI AUTOMOTIVE SYS MI	08022	10/03/05	22000858	551.52	50025899			551.52
D19787	DELPHI AUTO SYS BOX 9 NY	08022	10/03/05	22000967	155.00	450134878			155.00
D14329	DELPHI ENERGY ENGINE MI	08022	10/03/05	22404644	4,882.00	550023989	4,882.00	782	0.00
243989	DELPHI SAGINAW BOX 15 MI	08022	10/03/05	22404679	1,465.00	SAG9012499			1,465.00
243989	DELPHI SAGINAW BOX 15 MI	08022	10/03/05	22404681	907.50	SAG9012906			907.50
243405	DELPHI CHASSIS SYSTEM MI	08022	10/03/05	22404691	599.72	550027083 MO	599.10	892	3.82
D14329	DELPHI ENERGY ENGINE MI	08022	10/03/05	22404706	700.00	550006507			700.00
D14329	DELPHI ENERGY ENGINE MI	08022	10/03/05	22404709	345.00	550016302			345.00
243405	DELPHI CHASSIS SYSTEM MI	08022	10/03/05	22404717	11.98	550027071	4.58	892	7.42
243405	DELPHI CHASSIS SYSTEM MI	08022	10/03/05	22404739	599.50	550018008			599.50
243405	DELPHI CHASSIS SYSTEM MI	08022	10/03/05	22404745	2,190.00	550015848			2,190.00
243405	DELPHI CHASSIS SYSTEM MI	08022	10/03/05	22404751	792.00	0550015648-CHI			792.00
403553	DELPHI THERMAL SYSTEM NY	08023	10/03/05	23J1135	4,050.00	550033467	3,800.00	815	450.00
403553	DELPHI THERMAL SYSTEM NY	08023	10/03/05	23J1138	521.00	550033486	500.00	815	21.00
788979	DELPHI AUTOMOTIVE SYS MI	08024	10/03/05	24P5921	728.00	SAG9015074			728.00
788979	DELPHI AUTOMOTIVE SYS MI	08024	10/03/05	24P5922	1,105.00	SAG9015074			1,105.00
243405	DELPHI CHASSIS SYSTEM MI	08029	10/03/05	29829209	2,348.00	550033466			2,348.00
243405	DELPHI CHASSIS SYSTEM MI	08029	10/03/05	29829320	2,010.15	550027084	202.20	594	1,807.95
243989	DELPHI SAGINAW BOX 15 MI	08029	10/03/05	29829397	702.50	SAG9012908			702.50
D09280	DELPHI ENERGY ENGINE MI	08120	10/03/05	2U642321	225.00	550035465			225.00
D09321	DELPHI SAGINAW STEER MI	08120	10/03/05	2U642323	7,861.00	SAG9010558	3,410.92	530	4,450.08
243405	DELPHI CHASSIS SYSTEM MI	08120	10/03/05	2U642352	1,950.00	550056807			1,950.00
D13082	DELPHI SAGINAW STEERG MI	08220	10/03/05	2T879404	403.50	SAG9010898			403.50
243403	DELPHI CHASSIS SYSTEM OH	08320	10/03/05	2S787679	106.20				106.20
243403	DELPHI CHASSIS SYSTEM OH	08320	10/03/05	2S787682	603.43				603.43
002032	DELPHI ENERGY ENGINE MI	08320	10/03/05	2S787683	7,077.12				7,077.12
D13082	DELPHI SAGINAW STEERG MI	08320	10/03/05	2S787688	1,283.89				1,283.89
D09280	DELPHI ENERGY ENGINE MI	08420	10/03/05	2R097600	762.00				762.00
075258	AUTOMOTIVE COMP. GRP.	08420	10/03/05	2R097612	139.10				139.10
243984	DELPHI HARRISON THERM NY	05031	10/04/05	31072143	375.63	550074248			375.63
243984	DELPHI HARRISON THERM NY	05031	10/04/05	31072362	42,484.92	550074248			42,484.92
243984	DELPHI HARRISON THERM NY	05031	10/04/05	31072383	20,021.75	550074248			20,021.75
243984	DELPHI HARRISON THERM NY	05031	10/04/05	31072532	12,494.23	550074248			12,494.23
243984	DELPHI HARRISON THERM NY	05031	10/04/05	31072533	17,381.84	550074248			17,381.84
788979	DELPHI AUTOMOTIVE SYS MI	08021	10/04/05	210B7582	851.40	SAG9010541			851.40
243989	DELPHI SAGINAW BOX 15 MI	08022	10/04/05	22404765	1,020.80	SAG9012499			1,020.80
243989	DELPHI SAGINAW BOX 15 MI	08022	10/04/05	22404774	1,158.00	SAG9012908	646.00	608	512.00
243911	DELPHI PACKARD ELECTR MI	08022	10/04/05	22404778	2,108.40	P4020138			2,108.40
243405	DELPHI CHASSIS SYSTEM MI	08022	10/04/05	22404847	1,971.00	550015646			1,971.00
243989	DELPHI SAGINAW BOX 15 MI	08022	10/04/05	22404853	1,207.50	SAG9012906			1,207.50
243405	DELPHI CHASSIS SYSTEM MI	08022	10/04/05	22404854	1,584.00	0550015648-CHI			1,584.00
243405	DELPHI CHASSIS SYSTEM MI	08022	10/04/05	22404859	12.75	550003775	12.40	892	0.35
D14329	DELPHI ENERGY ENGINE MI	08022	10/04/05	22404860	2,076.50	550023989	2,076.50	782	0.00
403553	DELPHI THERMAL SYSTEM NY	08023	10/04/05	23J1210	521.00	550033486	500.00	815	21.00
788979	DELPHI AUTOMOTIVE SYS MI	08024	10/04/05	24P6780	1,032.43	550008763			1,032.43
243405	DELPHI CHASSIS SYSTEM MI	08029	10/04/05	29829423	180.00	550033473			180.00
243405	DELPHI CHASSIS SYSTEM MI	08029	10/04/05	29829472	831.50	550027068	103.25	594	728.25

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243405	DELPHI CHASSIS SYSTEM MI	06029	10/04/05	29829576	652.00	550004448	652.00	594	0.00
243969	DELPHI SAGINAW BOX 15 MI	06029	10/04/05	29829579	702.50	SAG9012906			702.50
D09290	DELPHI ENERGY ENGINE MI	06120	10/04/05	2U642437	3,616.54	550026243			3,616.54
D13062	DELPHI SAGINAW STEERG MI	06120	10/04/05	2U642439	1,106.64	SAG9013363			1,106.64
788979	DELPHI AUTOMOTIVE SYS MI	06320	10/04/05	2S787707	4,149.94				4,149.94
D13062	DELPHI SAGINAW STEERG MI	06320	10/04/05	2S787713	2,567.38				2,567.38
243403	DELPHI CHASSIS SYSTEM OH	06320	10/04/05	2S787715	603.43				603.43
075258	AUTOMOTIVE COMP. GRP.	06420	10/04/05	2R097669	352.65				352.65
403553	DELPHI THERMAL SYSTEM NY	04033	10/05/05	33466304	666.68	550036319			666.68
243964	DELPHI HARRISON THERM NY	05031	10/05/05	31072577	2,308.13	BP-43280			2,308.13
243964	DELPHI HARRISON THERM NY	05031	10/05/05	31072580	2,425.08	BP-43280			2,425.08
243964	DELPHI HARRISON THERM NY	05031	10/05/05	31072581	3,492.86	WM030139			3,492.86
243964	DELPHI HARRISON THERM NY	05031	10/05/05	31072582	9,070.69	5060344			9,070.69
243964	DELPHI HARRISON THERM NY	05031	10/05/05	31072583	7,932.72	WM031055			7,932.72
243964	DELPHI HARRISON THERM NY	05031	10/05/05	31072647	131.19	550074248			131.19
243848	DELPHI ENERGY ENGINE TX	06021	10/05/05	210B7600	555.90	550059547			555.90
788979	DELPHI AUTOMOTIVE SYS MI	06021	10/05/05	210B7619	1,008.00	SAG9010541			1,008.00
788979	DELPHI AUTOMOTIVE SYS MI	06021	10/05/05	210B7620	2,112.00	SAG9010541			2,112.00
788979	DELPHI AUTOMOTIVE SYS MI	06022	10/05/05	22002552	95.50	SAG9014791			95.50
243490	DELPHI CHASSIS SYSTEM OH	06022	10/05/05	22002559	462.93	550076147	269.83	723	213.10
D18767	DELPHI AUTO SYS BOX 8 NY	06022	10/05/05	22003044	126.50	450134876			126.50
788979	DELPHI AUTOMOTIVE SYS MI	06022	10/05/05	22003089	454.89	60025899			454.89
243406	DELPHI CHASSIS SYSTEM MI	06022	10/05/05	22404914	116.40	550027096	116.40	892	0.00
243405	DELPHI CHASSIS SYSTEM MI	06022	10/05/05	22404915	175.00	550033450	175.00	892	0.00
D14329	DELPHI ENERGY ENGINE MI	06022	10/05/05	22404975	1,188.00	550023989	1,188.00	782	0.00
243969	DELPHI SAGINAW BOX 15 MI	06022	10/05/05	22404980	523.20	SAG9012906	231.20	608	292.00
D14329	DELPHI ENERGY ENGINE MI	06022	10/05/05	22404991	346.00	550016302	330.00	782	15.00
243969	DELPHI SAGINAW BOX 15 MI	06022	10/05/05	22404992	1,360.80	SAG9012499			1,360.80
403553	DELPHI THERMAL SYSTEM NY	06023	10/05/05	23J1302	1,042.00	550033466	1,000.00	815	42.00
A85023	DELPHI AUTOMOTIVE BED NH	06026	10/05/05	26192346	1,440.00	550072158	998.52	888	441.48
243406	DELPHI CHASSIS SYSTEM MI	06029	10/05/05	29829711	1,080.00	550033458			1,080.00
243406	DELPHI CHASSIS SYSTEM MI	06029	10/05/05	29829733	746.10	550027064			746.10
243969	DELPHI SAGINAW BOX 15 MI	06029	10/05/05	29829793	702.50	SAG9012906			702.50
243406	DELPHI CHASSIS SYSTEM MI	06029	10/05/05	29829808	213.50	550003775			213.50
D13990	CHASSIS SYSTEMS TEST CENTER	06029	10/05/05	29829913	345.60	550077711			345.60
D09280	DELPHI ENERGY ENGINE MI	06120	10/05/05	2U642532	378.00	550071454			378.00
D13062	DELPHI SAGINAW STEERG MI	06120	10/05/05	2U642533	1,153.35	AG9010556			1,153.35
D09321	DELPHI SAGINAW STEER MI	06120	10/05/05	2U842634	273.75	SAG9010556	237.75	530	36.00
D13062	DELPHI SAGINAW STEERG MI	06120	10/05/05	2U642535	1,106.64	SAG9013363			1,106.64
D13062	DELPHI SAGINAW STEERG MI	06120	10/05/05	2U842536	106.00	SAG9010556			106.00
D13062	DELPHI SAGINAW STEERG MI	06220	10/05/05	2T879500	403.50	SAG9010698			403.50
788979	DELPHI AUTOMOTIVE SYS MI	06320	10/05/05	2S787728	1,778.54				1,778.54
243403	DELPHI CHASSIS SYSTEM OH	06320	10/05/05	2S787733	532.44				532.44
002032	DELPHI ENERGY ENGINE MI	06320	10/05/05	2S787734	5,307.84				5,307.84
D09280	DELPHI ENERGY ENGINE MI	06420	10/05/05	2R097737	2,520.00		2,520.00	782	0.00
DEL03	DELPHI AUTOMOTIVE MS	SSD	10/05/05	217844	1,838.00	RMA 271221			1,838.00
403553	DELPHI THERMAL SYSTEM NY	04033	10/06/05	33466368	4,800.00	550027707			4,800.00
243964	DELPHI HARRISON THERM NY	05031	10/06/05	31072652	42,484.92	550074248			42,484.92
243964	DELPHI HARRISON THERM NY	05031	10/06/05	31072653	44,322.81	550074248			44,322.81
243964	DELPHI HARRISON THERM NY	05031	10/06/05	31072674	1,967.58	BP-43280			1,967.58
243964	DELPHI HARRISON THERM NY	05031	10/06/05	31072676	2,925.00	BP-43280			2,925.00

Delphi Corporation - Case # 05-44481									
Cust.	Name	Div	Date	Item #	Amount	Reference	Reclamation	#	General
243964	DELPHI HARRISON THERM NY	05031	10/06/05	31072677	3,283.30	WM030139			3,283.30
243964	DELPHI HARRISON THERM NY	05031	10/06/05	31072678	9,082.13	5060344			9,082.13
243964	DELPHI HARRISON THERM NY	05031	10/06/05	31072679	9,054.19	5060344			9,054.19
243964	DELPHI HARRISON THERM NY	05031	10/06/05	31072683	2,425.08	BP-43280			2,425.08
243964	DELPHI HARRISON THERM NY	05031	10/06/05	31072731	2,042.11	BP-43280			2,042.11
243964	DELPHI HARRISON THERM NY	05031	10/06/05	31072732	3,541.69	WM030139			3,541.69
243964	DELPHI HARRISON THERM NY	05031	10/06/05	31072733	9,426.79	5060344			9,426.79
243964	DELPHI HARRISON THERM NY	05031	10/06/05	31072734	8,659.85	5060344			8,659.85
243964	DELPHI HARRISON THERM NY	05031	10/06/05	31072779	6,559.35	Delivered 10/6			6,559.35
243964	DELPHI HARRISON THERM NY	05031	10/06/05	31072780	22,085.31	Delivered 10/6			22,085.31
D14329	DELPHI ENERGY ENGINE MI	06021	10/06/05	21087657	893.75	550059641			893.75
D14329	DELPHI ENERGY ENGINE MI	06021	10/06/05	21087658	1,392.00	550059634			1,392.00
D14329	DELPHI ENERGY ENGINE MI	06021	10/06/05	21087659	225.00	550059635			225.00
788979	DELPHI AUTOMOTIVE SYS MI	06022	10/06/05	22002811	85.50	SAG9014791			85.50
D14329	DELPHI ENERGY ENGINE MI	06022	10/06/05	22406032	700.00	550008507			700.00
243969	DELPHI SAGINAW BOX 15 MI	06022	10/06/05	22405080	772.80	SAG9012906			772.80
788979	DELPHI AUTOMOTIVE SYS MI	06024	10/06/05	24P8119	384.00	SAG9018074			384.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	10/06/05	24P8121	552.50	9014130			552.50
243405	DELPHI CHASSIS SYSTEM MI	06029	10/06/05	29830061	1,639.65	550027084			1,639.65
243911	DELPHI PACKARD ELECTR MI	06029	10/06/05	29830067	903.60	P4020164	903.60	528	0.00
D09280	DELPHI ENERGY ENGINE MI	06120	10/06/05	2U842637	780.74	550024945	770.16	782	10.58
D13062	DELPHI SAGINAW STEERG MI	06120	10/06/05	2U842638	1,106.64	SAG9013363			1,106.64
D13062	DELPHI SAGINAW STEERG MI	06120	10/06/05	2U842639	106.00	SAG9010556	106.00	608	0.00
243968	DELPHI AUTO EL PASO T TX	06120	10/06/05	2U842728	6,000.00	JMS42307		753	6,000.00
D13062	DELPHI SAGINAW STEERG MI	06320	10/06/05	2S787757	5,134.75			608	5,134.75
C33700	DELPHI MEDICAL SYSTEM CO	Porter	10/06/05	216898	757.50	700441			757.50
243964	DELPHI HARRISON THERM NY	05031	10/07/05	31072910	2,425.08	BP-43280			2,425.08
243964	DELPHI HARRISON THERM NY	05031	10/07/05	31072911	1,999.69	BP-43280			1,999.69
243964	DELPHI HARRISON THERM NY	05031	10/07/05	31072912	3,283.30	WM030139			3,283.30
243964	DELPHI HARRISON THERM NY	05031	10/07/05	31072913	8,823.27	5060344			8,823.27
243964	DELPHI HARRISON THERM NY	05031	10/07/05	31072914	8,918.91	5060344			8,918.91
243964	DELPHI HARRISON THERM NY	05031	10/07/05	31072925	20,504.15	Delivered 10/7			20,504.15
243964	DELPHI HARRISON THERM NY	05031	10/07/05	31072926	4,966.71	Delivered 10/7			4,966.71
243405	DELPHI CHASSIS SYSTEM MI	06022	10/07/05	22405145	1,328.30	550056459	1,328.30	753	0.00
788979	DELPHI AUTOMOTIVE SYS MI	06024	10/07/05	24P9074	728.00	SAG9015074			728.00
243405	DELPHI CHASSIS SYSTEM MI	06029	10/07/05	29830375	2,412.40				2,412.40
D13062	DELPHI SAGINAW STEERG MI	06220	10/07/05	2T879589	134.50	SAG9010698			134.50
788979	DELPHI AUTOMOTIVE SYS MI	06320	10/07/05	2S787774	592.85				592.85
D13062	DELPHI SAGINAW STEERG MI	06320	10/07/05	2S787784	3,851.06				3,851.06
					2,585,472.27			73,045.69	2,492,426.58

EXHIBIT D

Evidence of Transfer of Claim from Original Assignor to Assignor

(See above)

File a Claim action:

[05-44640-rdd Delphi Automotive Systems LLC](#)

U.S. Bankruptcy Court

Southern District of New York

Notice of Electronic Filing

The following transaction was received from Bennett, Timothy C. entered on 8/21/2006 at 4:51 PM and filed on 8/21/2006

Case Name: Delphi Automotive Systems LLC

Case Number: [05-44640-rdd](#)

Document Number: [30](#)

Docket Text:

Transfer Agreement FRBP 3001(e) - *Notice of Partial Transfer of Claim Pursuant to FRBP Rule 3001 (e)(2)* Transfer Agreement 3001 (e) 2 Transferors:SPCP Group, L.L.C.(Amount 2,492,426.58).. To JPMorgan Chase Bank, N.A.. filed by Timothy C. Bennett on behalf of JPMORGAN CHASE BANK, N.A..(Bennett, Timothy)

The following document(s) are associated with this transaction:

Document description:Main Document

Original filename:C:\Documents and Settings\meyersnf\My Documents\JPMorganChase\DelphiParkerClaimNoticeofTransfer.pdf

Electronic document Stamp:

[STAMP NYSBStamp_ID=842906028 [Date=8/21/2006] [FileNumber=5340727-0]
[94a17617f5cb8930bdc1600fc53fde9b1aea771ad31883047ef04c0a08de60ed6189c
17589d162563a6b0b8ef952e79368330481e6284702eacc04d403ec297d]]

05-44640-rdd Notice will be electronically mailed to:

Timothy C. Bennett tbennett@kln.com,

John Wm. Butler jbutler@skadden.com

Michael Friedman mfriedman@rsko.com, mschneider@rsko.com

Alan D. Halperin ahalperin@halperinlaw.net,
cbattaglia@halperinlaw.net;eganc@halperinlaw.net;cmitchell@halperinlaw.net;jdyas@halperinlaw.net

Matthew W. Hamilton mhamilton@amph.com,

Kayalyn A. Marafioti kmarafio@skadden.com, jharring@skadden.com

James R. Scheuerle jrs@parmenterlaw.com, lms@parmenterlaw.com

05-44640-rdd Notice will not be electronically mailed to:

Anna C. Lee
Mandel, Katz, Manna & Brosnan, LLP
210 Route 303
Valley Cottage, NY 10989